

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: 12/14/2010 THRU 12/28/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50132	STRIPES - SSP PARTNERS	I-10-2307	120 300-603	OVERPAYMENT/R:	RESTITUTION 10-2307	118511	36.70
				VENDOR 01-50132	TOTALS		36.70
01-00648	TEXAS PARKS & WILDLIFE	I-201012169094	120 300-613	JP COLLECT FO:	FINES COLLECTED JP2	118520	340.85
01-00648	TEXAS PARKS & WILDLIFE	I-201012179104	120 300-613	JP COLLECT FO:	FINES COLLECTED JP2	118521	76.50
				VENDOR 01-00648	TOTALS		417.35
01-00570	SHERIFF LEROY MOODY	I-A-09-3071-TX-A	120 300-746	DIST.CLERK CO:	TAX SERVICE A-09-307	118483	90.00
				VENDOR 01-00570	TOTALS		90.00
01-1	DREYER, LANCE	I-A-10-0238-CV	120 300-746	DIST.CLERK CO:	REFUND OVERPAY A-10-	118437	18.00
01-1	CARAWAY, EDYTH	I-A-10-7177-FL	120 300-746	DIST.CLERK CO:	REFUND OVERPAY A-10-	118412	115.00
				VENDOR 01-1	TOTALS		133.00
01-27077	36TH 156TH 343RD JUDIC	I-A-08-5083-CR	120 300-746	DIST.CLERK CO:	COURT COST CREDIT A-	118365	100.00
				VENDOR 01-27077	TOTALS		100.00
01-49243	ELFANT. BRUCE	I-A-09-3071-TX-A	120 300-746	DIST.CLERK CO:	TAX SERVICE A-09-307	118439	70.00
				VENDOR 01-49243	TOTALS		70.00
01-49244	CONSTABLE JERRY BOUCHE	I-A-10-3027-TX-A	120 300-746	DIST.CLERK CO:	TAX SERVICE A-10-302	118406	75.00
				VENDOR 01-49244	TOTALS		75.00
01-50023	SHERIFF OMAR LUCIO	I-T-284-C	120 300-746	DIST.CLERK CO:	TAX SERVICE T-284-C	118476	30.00
				VENDOR 01-50023	TOTALS		30.00
01-50214	CONSTABLE JAIME CORTES	I-A-09-3071-TX-A	120 300-746	DIST.CLERK CO:	TAX SERVICE A-09-307	118430	70.00
				VENDOR 01-50214	TOTALS		70.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 12/14/2010 THRU 12/28/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50241	SHERIFF OSCAR LOPEZ	I-A-09-3071-TX-A	120 300-746	DIST.CLERK CO:	TAX SERVICE A-09-307	118473	90.00
					VENDOR 01-50241	TOTALS	90.00
01-50676	SHERIFF MARTIN CUELLAR	I-A-09-3071-TX-A	120 300-746	DIST.CLERK CO:	TAX SERVICE A-09-307	118433	90.00
					VENDOR 01-50676	TOTALS	90.00
							1,202.05
DEPARTMENT							
NON-DEPARTMENTAL							
TOTAL:							1,202.05
01-27300	UNITED STATES TREASURY	I-T3 1210D	120 401-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	443.05
01-27300	UNITED STATES TREASURY	I-T4 1210D	120 401-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	103.62
					VENDOR 01-27300	TOTALS	546.67
01-27172	TAC HEBP	I-MCO1110A	120 401-203	GROUP INSURAN:	COUNTY PORTION HEALT	118254	1,076.60
01-27172	TAC HEBP	I-MCO1110C	120 401-203	GROUP INSURAN:	COUNTY PORTION HEALT	118254	1,076.60
					VENDOR 01-27172	TOTALS	2,153.20
01-49635	OFFICE DEPOT	I-542292601001	120 401-310	OFFICE SUPPLI:	CO JUDGE - CALENDAR/	118488	23.32
					VENDOR 01-49635	TOTALS	23.32
01-49731	AT&T LONG DISTANCE	I-201012219108	120 401-421	TELEPHONE :	COUNTY JUDGE	118398	5.48
					VENDOR 01-49731	TOTALS	5.48
01-50240	AT&T	I-201012179102	120 401-421	TELEPHONE :	CO JUDGE	118396	140.47
					VENDOR 01-50240	TOTALS	140.47
01-49669	CHARLES W. SMITH	I-TE 12/14/10	120 401-425	CONFERENCES &:	MILEAGE	118505	67.50
01-49669	CHARLES W. SMITH	I-TE 12/14/10	120 401-425	CONFERENCES &:	MEAL PER DIEM	118505	15.00
					VENDOR 01-49669	TOTALS	82.50

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 401 GEN ADMIN COMM COURT

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

PAY DATE RANGE: 12/14/2010 THRU 12/28/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50738	JPMORGAN CHASE BANK NA	I-201012229116	120 401-425	CONFERENCES &	HOWARD MURPH - RADIS	118466	96.05
01-50738	JPMORGAN CHASE BANK NA	I-201012229116	120 401-425	CONFERENCES &	HOWARD MURPH - LOS P	118466	11.96
				VENDOR 01-50738	TOTALS		108.01
01-50906	COUNTY JUDGE EDUCATION	I-215998	120 401-425	CONFERENCES &	TX JUDICIAL ACADEMY	118431	200.00
				VENDOR 01-50906	TOTALS		200.00
DEPARTMENT 401 GEN ADMIN COMM COURT						TOTAL:	3,259.65
01-27300	UNITED STATES TREASURY	I-T3 1210D	120 403-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	118.28
01-27300	UNITED STATES TREASURY	I-T3 1210E	120 403-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	234.11
01-27300	UNITED STATES TREASURY	I-T4 1210D	120 403-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	27.66
01-27300	UNITED STATES TREASURY	I-T4 1210E	120 403-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	54.76
				VENDOR 01-27300	TOTALS		434.81
01-27172	TAC HEBP	I-MC01110A	120 403-203	GROUP INSURAN:	COUNTY PORTION HEALT	118254	256.47
01-27172	TAC HEBP	I-MC01110B	120 403-203	GROUP INSURAN:	COUNTY PORTION HEALT	118254	1,025.88
01-27172	TAC HEBP	I-MC01110C	120 403-203	GROUP INSURAN:	COUNTY PORTION HEALT	118254	256.47
01-27172	TAC HEBP	I-MC01110D	120 403-203	GROUP INSURAN:	COUNTY PORTION HEALT	118254	1,025.88
				VENDOR 01-27172	TOTALS		2,564.70
01-00121	GULF COAST PAPER CO	I-120208	120 403-310	OFFICE SUPPLI:	CO CLERK - TAPE DISP	118457	29.60
				VENDOR 01-00121	TOTALS		29.60
01-49611	GULF BUSINESS PRINTING	I-121910	120 403-310	OFFICE SUPPLI:	CO CLERK CIVIL DOCKE	118456	258.11
				VENDOR 01-49611	TOTALS		258.11
01-49635	OFFICE DEPOT	I-543361313001	120 403-310	OFFICE SUPPLI:	CO CLERK - TONER/PAD	118488	56.69
				VENDOR 01-49635	TOTALS		56.69
01-49731	AT&T LONG DISTANCE	I-201012219108	120 403-421	TELEPHONE :	COUNTY CLERK	118398	0.50
				VENDOR 01-49731	TOTALS		0.50

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: 12/14/2010 THRU 12/28/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50240	AT&T	I-201012179102	120 403-421	TELEPHONE	: CO CLERK	118396	43.98
						VENDOR 01-50240 TOTALS	43.98

DEPARTMENT 403 COUNTY CLERK TOTAL: 3,388.39

01-27300	UNITED STATES TREASURY	I-T3 1210D	120 405-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	42.18
01-27300	UNITED STATES TREASURY	I-T4 1210D	120 405-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	9.87
						VENDOR 01-27300 TOTALS	52.05

01-49731	AT&T LONG DISTANCE	I-201012219108	120 405-421	TELEPHONE	: V.S.O.	118398	0.00
						VENDOR 01-49731 TOTALS	0.00

01-50240	AT&T	I-201012179102	120 405-421	TELEPHONE	: VETERAN'S SERVICE	118396	43.98
						VENDOR 01-50240 TOTALS	43.98

DEPARTMENT 405 VETERAN'S SERVICE TOTAL: 96.03

01-27300	UNITED STATES TREASURY	I-T3 1210D	120 406-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	15.13
01-27300	UNITED STATES TREASURY	I-T4 1210D	120 406-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	3.54
						VENDOR 01-27300 TOTALS	18.67

DEPARTMENT 406 EMERGENCY MANAGEMENT TOTAL: 18.67

01-27300	UNITED STATES TREASURY	I-T3 1210E	120 409-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	60.07
01-27300	UNITED STATES TREASURY	I-T4 1210E	120 409-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	14.05
						VENDOR 01-27300 TOTALS	74.12

01-27172	TAC HEBP	I-MCO1110B	120 409-203	GROUP INSURAN:	COUNTY PORTION HEALT	118254	256.47
01-27172	TAC HEBP	I-MCO1110D	120 409-203	GROUP INSURAN:	COUNTY PORTION HEALT	118254	256.47
						VENDOR 01-27172 TOTALS	512.94

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: 12/14/2010 THRU 12/28/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00121	GULF COAST PAPER CO	I-122901	120 409-310	OFFICE SUPPLI:	NON DEPT PAPER - STO	118457	627.20
01-00121	GULF COAST PAPER CO	I-53370	120 409-310	OFFICE SUPPLI:	NON-DEPT PAPER STOCK	118457	622.20
				VENDOR 01-00121	TOTALS		1,249.40
01-27009	INFINITY BUSINESS PROD	I-2-12480	120 409-310	OFFICE SUPPLI:	AP CHECKS	118463	511.51
				VENDOR 01-27009	TOTALS		511.51
01-49635	OFFICE DEPOT	I-542292601001	120 409-313	MISCELLANEOUS:	CO JUDGE - CALENDAR/	118488	12.25
				VENDOR 01-49635	TOTALS		12.25
01-00196	IKON OFFICE SOLUTIONS	I-83738747	120 409-410	PROFESSIONAL :	EQUIPMENT LEASE 11/2	118462	4,545.84
				VENDOR 01-00196	TOTALS		4,545.84
01-50835	PITNEY BOWES GLOBAL FI	I-8380057-DC10	120 409-420	POSTAGE :	EQUIPMENT LEASE 11/3	118492	1,244.00
				VENDOR 01-50835	TOTALS		1,244.00
01-49731	AT&T LONG DISTANCE	I-201012219108	120 409-421	TELEPHONE :	NON-DEPT. FAX & DATA	118398	0.35
				VENDOR 01-49731	TOTALS		0.35
01-50240	AT&T	I-201012179102	120 409-421	TELEPHONE :	FAX & DATA	118396	21.99
				VENDOR 01-50240	TOTALS		21.99
01-50576	MID AMERICAN ENERGY CO	I-5269348	120 409-470	MISCELLANEOUS:	ROUNDING CORRECTION	118479	0.01
				VENDOR 01-50576	TOTALS		0.01
				DEPARTMENT 409	NON-DEPARTMENTAL	TOTAL:	8,172.41
01-27300	UNITED STATES TREASURY	I-T3 1210E	120 415-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	158.45
01-27300	UNITED STATES TREASURY	I-T4 1210E	120 415-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	37.05
				VENDOR 01-27300	TOTALS		195.50

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: 12/14/2010 THRU 12/28/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-27172	TAC HEBP	I-MCO1110A	120 415-203	GROUP INSURAN:	COUNTY PORTION HEALT	118254	256.47	
01-27172	TAC HEBP	I-MCO1110B	120 415-203	GROUP INSURAN:	COUNTY PORTION HEALT	118254	512.94	
01-27172	TAC HEBP	I-MCO1110C	120 415-203	GROUP INSURAN:	COUNTY PORTION HEALT	118254	256.45-	
01-27172	TAC HEBP	I-MCO1110D	120 415-203	GROUP INSURAN:	COUNTY PORTION HEALT	118254	512.94	
						VENDOR 01-27172	TOTALS	1,025.90
01-26893	CDW GOVERNMENT INC	I-VVG0890	120 415-418	MAINTENANCE A:	SYMANTEC MAINTENANCE	118413	5,350.00	
						VENDOR 01-26893	TOTALS	5,350.00
01-27253	CHARTER COMMUNICATIONS	I-201012229115	120 415-418	MAINTENANCE A:	COURT HOUSE INTERNET	118418	745.00	
						VENDOR 01-27253	TOTALS	745.00
01-49817	CARD SERVICE CENTER	I-201012229110	120 415-418	MAINTENANCE A:	IT - GO DADDY	118250	39.98	
						VENDOR 01-49817	TOTALS	39.98
01-27380	WILSON COMMUNICATIONS	I-0926	120 415-421	TELEPHONE	: JAIL - VOICEMAIL SET	118535	45.00	
						VENDOR 01-27380	TOTALS	45.00
01-49731	AT&T LONG DISTANCE	I-201012219108	120 415-421	TELEPHONE	: INFOMATION TECHNOLOG	118398	0.11	
						VENDOR 01-49731	TOTALS	0.11
01-49992	AT&T MOBILITY	I-12052010	120 415-421	TELEPHONE	: INFORMATION TECHNOLO	118399	89.78	
						VENDOR 01-49992	TOTALS	89.78
01-50240	AT&T	I-201012179102	120 415-421	TELEPHONE	: INFORMATION TECHNOLO	118396	79.90	
						VENDOR 01-50240	TOTALS	79.90
01-26772	DELL MARKETING L.P.	I-XF5C7TK28	120 415-455	MISC REPAIRS	: ASSEMBLY DVD/RW 8 SE	118435	59.99	
						VENDOR 01-26772	TOTALS	59.99

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: 12/14/2010 THRU 12/28/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50240	AT&T	I-201012179102	120 415-455	MISC REPAIRS :	DSL INTERNET SERVICE	118396	84.99
					VENDOR 01-50240	TOTALS	84.99
01-50738	JPMORGAN CHASE BANK NA	I-201012229116	120 415-455	MISC REPAIRS :	COLLIN JACKSON - HP	118466	52.00
					VENDOR 01-50738	TOTALS	52.00
DEPARTMENT 415 INFORMATION TECHNOLOGY TOTAL:							7,768.15
01-27300	UNITED STATES TREASURY	I-T3 1210E	120 426-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	158.50
01-27300	UNITED STATES TREASURY	I-T4 1210D	120 426-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	82.08
01-27300	UNITED STATES TREASURY	I-T4 1210E	120 426-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	37.06
					VENDOR 01-27300	TOTALS	277.64
01-27172	TAC HEBP	I-MCO1110A	120 426-203	GROUP INSURAN:	COUNTY PORTION HEALT	118254	249.86
01-27172	TAC HEBP	I-MCO1110B	120 426-203	GROUP INSURAN:	COUNTY PORTION HEALT	118254	256.47
01-27172	TAC HEBP	I-MCO1110C	120 426-203	GROUP INSURAN:	COUNTY PORTION HEALT	118254	249.86
01-27172	TAC HEBP	I-MCO1110D	120 426-203	GROUP INSURAN:	COUNTY PORTION HEALT	118254	256.47
					VENDOR 01-27172	TOTALS	1,012.66
01-26643	LEXIS-NEXIS	I-1011033512	120 426-312	LAW BOOKS :	ONLINE CHARGES NOV10	118472	42.00
					VENDOR 01-26643	TOTALS	42.00
01-00803	COLLINS, TERRY G.	I-MI-3353	120 426-401	ATTORNEY FEES:	ATTORNEY FEES MI-335	118426	150.00
01-00803	COLLINS, TERRY G.	I-MI-3354	120 426-401	ATTORNEY FEES:	ATTORNEY FEES MI-335	118426	150.00
					VENDOR 01-00803	TOTALS	300.00
01-27017	VILLARREAL-KUCHTA, MIC	I-24942	120 426-401	ATTORNEY FEES:	ATTORNEY FEES 24942	118530	325.00
					VENDOR 01-27017	TOTALS	325.00
01-27346	MARK STOLLEY	I-24714 2	120 426-401	ATTORNEY FEES:	ATTORNEY FEES 24714	118509	150.00
					VENDOR 01-27346	TOTALS	150.00

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: 12/14/2010 THRU 12/28/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27476	FOSTER, CYNTHIA B.	I-24843	120 426-401	ATTORNEY FEES:	ATTORNEY FEES 24843	118446	425.00
					VENDOR 01-27476	TOTALS	425.00
01-27515	CALVERT REPORTING SERV	I-C5000	120 426-401	ATTORNEY FEES:	COURT REPORTING 12/1	118411	1,050.00
					VENDOR 01-27515	TOTALS	1,050.00
01-49374	RODRIGUE, ADAM P.	I-24950-24941	120 426-401	ATTORNEY FEES:	ATTORNEY FEES 24950-	118499	260.00
					VENDOR 01-49374	TOTALS	260.00
01-49474	O'HARE, PATRICK J.	I-24976	120 426-401	ATTORNEY FEES:	ATTORNEY FEES 24976	118487	145.00
					VENDOR 01-49474	TOTALS	145.00
01-49518	TEAGUE, JAMES E.	I-25034	120 426-401	ATTORNEY FEES:	ATTORNEY FEES 25034	118516	180.00
01-49518	TEAGUE, JAMES E.	I-MI-3351	120 426-401	ATTORNEY FEES:	ATTORNEY FEES MI-335	118516	150.00
01-49518	TEAGUE, JAMES E.	I-MI-3355	120 426-401	ATTORNEY FEES:	ATTORNEY FEES MI-335	118516	150.00
					VENDOR 01-49518	TOTALS	480.00
01-49638	MILLER, JOHN H. JR.	I-A-09-7132-FL	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-09-7	118481	300.00
					VENDOR 01-49638	TOTALS	300.00
01-50773	LOVEALL, ANDREW W.	I-24728	120 426-401	ATTORNEY FEES:	ATTORNEY FEES 24728	118474	720.00
					VENDOR 01-50773	TOTALS	720.00
01-27515	CALVERT REPORTING SERV	I-C4999	120 426-410	PROFESSIONAL :	COURT REPORTING 12/1	118411	400.00
					VENDOR 01-27515	TOTALS	400.00
01-49661	LINDA SMILEY CONDIT	I-10-042	120 426-410	PROFESSIONAL :	COURT REPORTER 11/30	118428	255.35
					VENDOR 01-49661	TOTALS	255.35



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: 12/14/2010 THRU 12/28/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49731	AT&T LONG DISTANCE	I-201012219108	120 426-421	TELEPHONE	: CCAL	118398	11.86
					VENDOR 01-49731	TOTALS	11.86
01-50240	AT&T	I-201012179102	120 426-421	TELEPHONE	: CO COURT AT LAW	118396	96.83
					VENDOR 01-50240	TOTALS	96.83
01-50905	HONORABLE DICK ALCALA	I-201012169086	120 426-482	COURT COSTS	: MILEAGE	118374	173.00
01-50905	HONORABLE DICK ALCALA	I-201012169086	120 426-482	COURT COSTS	: LODGING	118374	98.10
01-50905	HONORABLE DICK ALCALA	I-201012169086	120 426-482	COURT COSTS	: MEALS	118374	25.00
01-50905	HONORABLE DICK ALCALA	I-201012169086	120 426-482	COURT COSTS	: SALARY	118374	1,680.24
					VENDOR 01-50905	TOTALS	1,976.34
02-1	BLUM, CHRISTOPHER	I-012141001	120 426-483	JUROR EXPENSE: BLUM, CHRISTOPHER:		118268	6.00
02-1	CRESWELL, PAMELA B	I-012141002	120 426-483	JUROR EXPENSE: CRESWELL, PAMELA B:		118269	6.00
02-1	GILL, CAROLYN J	I-012141003	120 426-483	JUROR EXPENSE: GILL, CAROLYN J:		118275	6.00
02-1	PUENTE, ESTELITA R	I-012141004	120 426-483	JUROR EXPENSE: PUENTE, ESTELITA R:		118281	6.00
02-1	GONZALES, MELISSA R	I-012141005	120 426-483	JUROR EXPENSE: GONZALES, MELISSA R:		118276	6.00
02-1	KOSUB, ANNE Z	I-012141006	120 426-483	JUROR EXPENSE: KOSUB, ANNE Z:		118277	6.00
02-1	DUNN, REBECCA J	I-012141007	120 426-483	JUROR EXPENSE: DUNN, REBECCA J:		118272	6.00
02-1	DILLS, CHARLES E	I-012141008	120 426-483	JUROR EXPENSE: DILLS, CHARLES E:		118271	6.00
02-1	PARKER, IRMA	I-012141009	120 426-483	JUROR EXPENSE: PARKER, IRMA:		118280	6.00
02-1	NEEL, BETTY L	I-012141010	120 426-483	JUROR EXPENSE: NEEL, BETTY L:		118279	6.00
02-1	SANSOM, LEWIS F	I-012141011	120 426-483	JUROR EXPENSE: SANSOM, LEWIS F:		118282	6.00
02-1	FROST, STANLEY	I-012141012	120 426-483	JUROR EXPENSE: FROST, STANLEY:		118274	6.00
02-1	FOWLER, JUDITH A	I-012141013	120 426-483	JUROR EXPENSE: FOWLER, JUDITH A:		118273	6.00
02-1	ABELL, JOHN K	I-012141014	120 426-483	JUROR EXPENSE: ABELL, JOHN K:		118266	6.00
02-1	WINTERS, VINCENT D	I-012141015	120 426-483	JUROR EXPENSE: WINTERS, VINCENT D:		118285	6.00
02-1	MARROQUIN, JANIE L	I-012141016	120 426-483	JUROR EXPENSE: MARROQUIN, JANIE L:		118278	6.00
02-1	SHUGART, SARAH J	I-012141017	120 426-483	JUROR EXPENSE: SHUGART, SARAH J:		118284	6.00
02-1	SHANNON, NINA V	I-012141018	120 426-483	JUROR EXPENSE: SHANNON, NINA V:		118283	6.00
02-1	ARANSAS CO. ASSIST DEP	I-012141019	120 426-483	JUROR EXPENSE: ARANSAS CO. ASSIST D		118267	18.00
02-1	CRIME VICTIM'S COMP FU	I-012141020	120 426-483	JUROR EXPENSE: CRIME VICTIM'S COMP		118270	12.00
02-1	GIFFORD, SABRINA C	I-12151001	120 426-483	JUROR EXPENSE: GIFFORD, SABRINA C:		118292	6.00
02-1	BAUER, JASON R	I-12151002	120 426-483	JUROR EXPENSE: BAUER, JASON R:		118287	6.00
02-1	CHUPE, ESTELLA A	I-12151003	120 426-483	JUROR EXPENSE: CHUPE, ESTELLA A:		118288	6.00
02-1	HENDERSON, GARY W	I-12151004	120 426-483	JUROR EXPENSE: HENDERSON, GARY W:		118293	6.00
02-1	KAISER, OLIVIA C	I-12151005	120 426-483	JUROR EXPENSE: KAISER, OLIVIA C:		118296	6.00
02-1	WHITNEY, PAMELA	I-12151006	120 426-483	JUROR EXPENSE: WHITNEY, PAMELA:		118305	6.00
02-1	SAMORA, DEREK	I-12151007	120 426-483	JUROR EXPENSE: SAMORA, DEREK:		118302	6.00
02-1	KAMINSKI JR, FRANK J	I-12151008	120 426-483	JUROR EXPENSE: KAMINSKI JR, FRANK J		118297	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: 12/14/2010 THRU 12/28/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
02-1	DOWDY, GLENN W	I-12151009	120 426-483	JUROR EXPENSE: DOWDY, GLENN W:		118290	6.00
02-1	KUCERA, LISA ANN	I-12151010	120 426-483	JUROR EXPENSE: KUCERA, LISA ANN:		118299	6.00
02-1	WITTE, JOHN H	I-12151011	120 426-483	JUROR EXPENSE: WITTE, JOHN H:		118306	6.00
02-1	PINA, THOMAS J	I-12151012	120 426-483	JUROR EXPENSE: PINA, THOMAS J:		118301	6.00
02-1	LUNA JR, JOSE J	I-12151013	120 426-483	JUROR EXPENSE: LUNA JR, JOSE J:		118300	6.00
02-1	SMITH, DENNIS J	I-12151014	120 426-483	JUROR EXPENSE: SMITH, DENNIS J:		118303	6.00
02-1	THOMASSON, JENNIFER	I-12151015	120 426-483	JUROR EXPENSE: THOMASSON, JENNIFER:		118304	6.00
02-1	FLINN JR, RICHARD E	I-12151016	120 426-483	JUROR EXPENSE: FLINN JR, RICHARD E:		118291	6.00
02-1	JENNINGS, LISA	I-12151017	120 426-483	JUROR EXPENSE: JENNINGS, LISA:		118295	6.00
02-1	HICKMAN, DAVID R	I-12151018	120 426-483	JUROR EXPENSE: HICKMAN, DAVID R:		118294	6.00
02-1	KLINE, RUSSELL W	I-12151019	120 426-483	JUROR EXPENSE: KLINE, RUSSELL W:		118298	6.00
02-1	ARANSAS CO ASSIST DEPT	I-12151020	120 426-483	JUROR EXPENSE: ARANSAS CO ASSIST DE		118286	24.00
02-1	CRIME VICTIM'S COMP FU	I-12151021	120 426-483	JUROR EXPENSE: CRIME VICTIM'S COMP		118289	6.00
02-1	FRANCLIK, NICHOLAS J	I-12161001	120 426-483	JUROR EXPENSE: FRANCLIK, NICHOLAS J		118313	6.00
02-1	SPECK, PATRICIA F	I-12161002	120 426-483	JUROR EXPENSE: SPECK, PATRICIA F:		118325	6.00
02-1	CRAWLEY, DONNA J	I-12161003	120 426-483	JUROR EXPENSE: CRAWLEY, DONNA J:		118311	6.00
02-1	CALKINS, BRUCE A	I-12161004	120 426-483	JUROR EXPENSE: CALKINS, BRUCE A:		118309	6.00
02-1	PEEL, RETA F	I-12161005	120 426-483	JUROR EXPENSE: PEEL, RETA F:		118318	6.00
02-1	SNYDER, BARBARA H	I-12161006	120 426-483	JUROR EXPENSE: SNYDER, BARBARA H:		118324	6.00
02-1	WHITE, SHARON K	I-12161007	120 426-483	JUROR EXPENSE: WHITE, SHARON K:		118327	6.00
02-1	YOUNG, PAULA K	I-12161008	120 426-483	JUROR EXPENSE: YOUNG, PAULA K:		118328	6.00
02-1	SEE, CURTIS W	I-12161009	120 426-483	JUROR EXPENSE: SEE, CURTIS W:		118322	6.00
02-1	HATFIELD, LON W	I-12161010	120 426-483	JUROR EXPENSE: HATFIELD, LON W:		118314	6.00
02-1	SANCHEZ, LEONARDO T	I-12161011	120 426-483	JUROR EXPENSE: SANCHEZ, LEONARDO T:		118320	6.00
02-1	ALVAREZ, MARY	I-12161012	120 426-483	JUROR EXPENSE: ALVAREZ, MARY:		118308	6.00
02-1	PADILLA, ELVIRA M	I-12161013	120 426-483	JUROR EXPENSE: PADILLA, ELVIRA M:		118317	6.00
02-1	COLLINS, SHARON L	I-12161014	120 426-483	JUROR EXPENSE: COLLINS, SHARON L:		118310	6.00
02-1	AKIN, RHEATHA J	I-12161015	120 426-483	JUROR EXPENSE: AKIN, RHEATHA J:		118307	6.00
02-1	SCHUPBACH, DEANNA J	I-12161016	120 426-483	JUROR EXPENSE: SCHUPBACH, DEANNA J:		118321	6.00
02-1	RUFFO, SANDRA	I-12161017	120 426-483	JUROR EXPENSE: RUFFO, SANDRA:		118319	6.00
02-1	KIDWELL, JOHN T	I-12161018	120 426-483	JUROR EXPENSE: KIDWELL, JOHN T:		118315	6.00
02-1	MATHIS, BECKY S	I-12161019	120 426-483	JUROR EXPENSE: MATHIS, BECKY S:		118316	6.00
02-1	WELLS, SANDRA C	I-12161020	120 426-483	JUROR EXPENSE: WELLS, SANDRA C:		118326	6.00
02-1	SHEPHERD, JOHN A	I-12161021	120 426-483	JUROR EXPENSE: SHEPHERD, JOHN A:		118323	6.00
02-1	FIELDS, BYRON W	I-12161022	120 426-483	JUROR EXPENSE: FIELDS, BYRON W:		118312	6.00

VENDOR 02-1 TOTALS 414.00

01-01278	ADAMS, WILLIAM	I-TE 10/1-11/5-12/3	120 426-488	TRAVEL & MEAL: MILEAGE		118371	99.00
01-01278	ADAMS, WILLIAM	I-TE 10/1-11/5-12/3	120 426-488	TRAVEL & MEAL: MEAL PER DIEM		118371	45.00

VENDOR 01-01278 TOTALS 144.00

DEPARTMENT 426 JUDICIAL COUNTY COURT TOTAL: 8,785.68

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: 12/14/2010 THRU 12/28/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1210E	120 435-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	13.98
01-27300	UNITED STATES TREASURY	I-T4 1210E	120 435-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	3.27
				VENDOR 01-27300	TOTALS		17.25
01-00121	GULF COAST PAPER CO	I-120208	120 435-310	OFFICE SUPPLI:	DIST COURT - TONER	118457	335.04
				VENDOR 01-00121	TOTALS		335.04
01-49731	AT&T LONG DISTANCE	I-201012219108	120 435-421	TELEPHONE :	DISTRICT ATTORNEY/ C	118398	6.22
				VENDOR 01-49731	TOTALS		6.22
01-50240	AT&T	I-201012179102	120 435-421	TELEPHONE :	DIST ATTORNEY	118396	120.61
				VENDOR 01-50240	TOTALS		120.61
01-27829	RAMIREZ, ENRIQUE R	I-A-10-5149-CR 3	120 435-482	COURT COSTS :	INTERPRETER A-10-514	118494	262.50
				VENDOR 01-27829	TOTALS		262.50
02-1	JOHNSTON, SHAWN	I-12141001	120 435-483	JUROR EXPENSE:	JOHNSTON, SHAWN:	118258	40.00
02-1	COLLINS, PAMELA R	I-12141002	120 435-483	JUROR EXPENSE:	COLLINS, PAMELA R:	118255	40.00
02-1	COVARRUBIAS, ANTHONY	I-12141003	120 435-483	JUROR EXPENSE:	COVARRUBIAS, ANTHONY	118256	40.00
02-1	GARLAND, WILLIAM C	I-12141004	120 435-483	JUROR EXPENSE:	GARLAND, WILLIAM C:	118257	40.00
02-1	OLIVEIRA, ERMELINDA	I-12141005	120 435-483	JUROR EXPENSE:	OLIVEIRA, ERMELINDA:	118259	40.00
02-1	RADER, JACK R	I-12141006	120 435-483	JUROR EXPENSE:	RADER, JACK R:	118260	40.00
02-1	REID, MARSHA P	I-12141007	120 435-483	JUROR EXPENSE:	REID, MARSHA P:	118261	40.00
02-1	RICE, DAVID L	I-12141008	120 435-483	JUROR EXPENSE:	RICE, DAVID L:	118262	40.00
02-1	ROBINSON, MARY N	I-12141009	120 435-483	JUROR EXPENSE:	ROBINSON, MARY N:	118263	40.00
02-1	SMITH, JO M	I-12141010	120 435-483	JUROR EXPENSE:	SMITH, JO M:	118264	40.00
02-1	THOMAS, BOBBY J	I-12141011	120 435-483	JUROR EXPENSE:	THOMAS, BOBBY J:	118265	40.00
				VENDOR 02-1	TOTALS		440.00
01-00556	MEJIAS, SILVIA FRANCO	I-LAT NOV10	120 435-488	TRAVEL & MEAL:	MILEAGE	118478	31.70
				VENDOR 01-00556	TOTALS		31.70

DEPARTMENT 435 DISTRICT COURT TOTAL: 1,213.32

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: 12/14/2010 THRU 12/28/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-27300	UNITED STATES TREASURY	I-T3 1210D	120 450-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	129.43	
01-27300	UNITED STATES TREASURY	I-T3 1210E	120 450-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	395.69	
01-27300	UNITED STATES TREASURY	I-T4 1210D	120 450-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	30.27	
01-27300	UNITED STATES TREASURY	I-T4 1210E	120 450-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	92.54	
						VENDOR 01-27300	TOTALS	647.93
01-27172	TAC HEBP	I-MCO1110A	120 450-203	GROUP INSURAN:	COUNTY PORTION HEALT	118254	256.47	
01-27172	TAC HEBP	I-MCO1110B	120 450-203	GROUP INSURAN:	COUNTY PORTION HEALT	118254	1,282.35	
01-27172	TAC HEBP	I-MCO1110C	120 450-203	GROUP INSURAN:	COUNTY PORTION HEALT	118254	256.47	
01-27172	TAC HEBP	I-MCO1110D	120 450-203	GROUP INSURAN:	COUNTY PORTION HEALT	118254	1,282.35	
01-27172	TAC HEBP	I-MCS1110B	120 450-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	118254	255.59	
01-27172	TAC HEBP	I-MCS1110D	120 450-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	118254	255.59	
						VENDOR 01-27172	TOTALS	3,588.82
01-26666	SCOTT-MERRIMAN INC	I-044463	120 450-310	OFFICE SUPPLI:	COURT BINDERS	118502	615.00	
01-26666	SCOTT-MERRIMAN INC	I-044463	120 450-310	OFFICE SUPPLI:	SHIPPING AND HANDLIN	118502	43.15	
						VENDOR 01-26666	TOTALS	658.15
01-49635	OFFICE DEPOT	I-543367096001	120 450-310	OFFICE SUPPLI:	DIST CLERK - PAD/ENV	118488	11.09	
						VENDOR 01-49635	TOTALS	11.09
01-49731	AT&T LONG DISTANCE	I-201012219108	120 450-421	TELEPHONE	: DISTRICT CLERK	118398	34.37	
						VENDOR 01-49731	TOTALS	34.37
01-50240	AT&T	I-201012179102	120 450-421	TELEPHONE	: DIST CLERK	118396	114.85	
						VENDOR 01-50240	TOTALS	114.85
						DEPARTMENT 450	DISTRICT CLERK	TOTAL: 5,055.21
01-27300	UNITED STATES TREASURY	I-T3 1210D	120 455-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	113.81	
01-27300	UNITED STATES TREASURY	I-T3 1210E	120 455-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	140.06	
01-27300	UNITED STATES TREASURY	I-T4 1210D	120 455-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	26.62	
01-27300	UNITED STATES TREASURY	I-T4 1210E	120 455-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	32.75	
						VENDOR 01-27300	TOTALS	313.24

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 455 JUSTICE OF THE PEACE # 1

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

PAY DATE RANGE: 12/14/2010 THRU 12/28/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-27172	TAC HEBP	I-MCO1110A	120 455-203	GROUP INSURAN:	COUNTY PORTION HEALT	118254	256.47	
01-27172	TAC HEBP	I-MCO1110B	120 455-203	GROUP INSURAN:	COUNTY PORTION HEALT	118254	641.17	
01-27172	TAC HEBP	I-MCO1110C	120 455-203	GROUP INSURAN:	COUNTY PORTION HEALT	118254	256.47	
01-27172	TAC HEBP	I-MCO1110D	120 455-203	GROUP INSURAN:	COUNTY PORTION HEALT	118254	641.17	
						VENDOR 01-27172	TOTALS	1,795.28
01-27432	TEXAS MUNICIPAL COURT	I-201012169095	120 455-310	OFFICE SUPPLI:	1 YEAR SUBSCRIPT & B	118519	50.00	
						VENDOR 01-27432	TOTALS	50.00
01-49635	OFFICE DEPOT	I-542162678001	120 455-310	OFFICE SUPPLI:	JP1 - ENVELOPES,RECO	118488	81.74	
01-49635	OFFICE DEPOT	I-542162737001	120 455-310	OFFICE SUPPLI:	JP1 - CLASSIFICATION	118488	79.92	
01-49635	OFFICE DEPOT	I-542162738001	120 455-310	OFFICE SUPPLI:	JP1 - STAMP	118488	58.99	
01-49635	OFFICE DEPOT	I-543892258001	120 455-310	OFFICE SUPPLI:	JP1 - STAMP	118488	49.79	
						VENDOR 01-49635	TOTALS	270.44
01-49731	AT&T LONG DISTANCE	I-201012219108	120 455-421	TELEPHONE	: JP #1	118398	7.11	
						VENDOR 01-49731	TOTALS	7.11
01-50240	AT&T	I-201012179102	120 455-421	TELEPHONE	: JP #1	118396	125.84	
						VENDOR 01-50240	TOTALS	125.84
01-00280	NUECES COUNTY MEDICAL	I-2471F	120 455-482	COURT COSTS	: 10-12698C 9/13/10 D.	118486	1,100.00	
						VENDOR 01-00280	TOTALS	1,100.00

DEPARTMENT 455 JUSTICE OF THE PEACE # 1 TOTAL: 3,661.91

01-27300	UNITED STATES TREASURY	I-T3 1210D	120 460-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	127.88	
01-27300	UNITED STATES TREASURY	I-T3 1210E	120 460-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	196.58	
01-27300	UNITED STATES TREASURY	I-T4 1210D	120 460-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	29.91	
01-27300	UNITED STATES TREASURY	I-T4 1210E	120 460-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	45.98	
						VENDOR 01-27300	TOTALS	400.35

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: 12/14/2010 THRU 12/28/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27172	TAC HEBP	I-MCL1110B	120 460-203	GROUP INSURAN:	COUNTY LIFE ONLY	118254	1.26
01-27172	TAC HEBP	I-MCL1110D	120 460-203	GROUP INSURAN:	COUNTY LIFE ONLY	118254	1.26
01-27172	TAC HEBP	I-MCO1110B	120 460-203	GROUP INSURAN:	COUNTY PORTION HEALT	118254	384.71
01-27172	TAC HEBP	I-MCO1110D	120 460-203	GROUP INSURAN:	COUNTY PORTION HEALT	118254	384.71
01-27172	TAC HEBP	I-MCS1110A	120 460-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	118254	254.58
01-27172	TAC HEBP	I-MCS1110C	120 460-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	118254	254.58

VENDOR 01-27172 TOTALS 1,281.10

01-49731	AT&T LONG DISTANCE	I-201012219108	120 460-421	TELEPHONE	: JP #2	118398	9.69
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VENDOR 01-49731 TOTALS 9.69

01-50240	AT&T	I-201012179102	120 460-421	TELEPHONE	: JP #2	118396	103.85
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VENDOR 01-50240 TOTALS 103.85

01-00030	GSM INSURORS	I-18228	120 460-425	CONFERENCES &:	NOTARY BOND - VALERI	118454	71.00
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VENDOR 01-00030 TOTALS 71.00

01-50738	JPMORGAN CHASE BANK NA	I-201012229116	120 460-425	CONFERENCES &:	DANIELLE LITTLETON -	118466	91.53
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VENDOR 01-50738 TOTALS 91.53

DEPARTMENT 460 JUSTICE OF THE PEACE # 2 TOTAL: 1,957.52

01-27300	UNITED STATES TREASURY	I-T3 1210D	120 475-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	395.42
01-27300	UNITED STATES TREASURY	I-T3 1210E	120 475-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	333.97
01-27300	UNITED STATES TREASURY	I-T4 1210D	120 475-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	92.48
01-27300	UNITED STATES TREASURY	I-T4 1210E	120 475-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	78.11

VENDOR 01-27300 TOTALS 899.98

01-27172	TAC HEBP	I-MCO1110A	120 475-203	GROUP INSURAN:	COUNTY PORTION HEALT	118254	512.94
01-27172	TAC HEBP	I-MCO1110B	120 475-203	GROUP INSURAN:	COUNTY PORTION HEALT	118254	1,025.86
01-27172	TAC HEBP	I-MCO1110C	120 475-203	GROUP INSURAN:	COUNTY PORTION HEALT	118254	512.94
01-27172	TAC HEBP	I-MCO1110D	120 475-203	GROUP INSURAN:	COUNTY PORTION HEALT	118254	1,025.88

VENDOR 01-27172 TOTALS 3,077.62

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: 12/14/2010 THRU 12/28/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00390	BROOKS, DAVID B.	I-201012169087	120 475-312	LAW BOOKS	: LEGAL CONSULTATION N 118408		100.00
					VENDOR 01-00390	TOTALS	100.00
01-00799	ANDERSON, JAMES L.	JR I-DEC10	120 475-410	PROFESSIONAL	: CONSULTING FEE DECEM 118377		1,000.00
					VENDOR 01-00799	TOTALS	1,000.00
01-49731	AT&T LONG DISTANCE	I-201012219108	120 475-421	TELEPHONE	: COUNTY ATTORNEY	118398	46.32
					VENDOR 01-49731	TOTALS	46.32
01-50240	AT&T	I-201012179102	120 475-421	TELEPHONE	: CO ATTORNEY	118396	87.96
					VENDOR 01-50240	TOTALS	87.96
01-50738	JPMORGAN CHASE BANK NA	I-201012229116	120 475-425	CONFERENCES &	: DEBORAH BAUER - TEXA 118466		352.50
					VENDOR 01-50738	TOTALS	352.50
01-50903	STATE BAR COLLEGE	I-201012229119	120 475-425	CONFERENCES &	: MEMBERSHIP DUES R. B 118508		60.00
					VENDOR 01-50903	TOTALS	60.00
DEPARTMENT 475 COUNTY ATTORNEY						TOTAL:	5,624.38
01-27300	UNITED STATES TREASURY	I-T3 1210E	120 490-201	SOCIAL SECURI:	FICA CONTRIBUTIONS 000000		63.99
01-27300	UNITED STATES TREASURY	I-T4 1210E	120 490-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO 000000		14.96
					VENDOR 01-27300	TOTALS	78.95
01-27172	TAC HEBP	I-MC01110B	120 490-203	GROUP INSURAN:	COUNTY PORTION HEALT 118254		256.47
01-27172	TAC HEBP	I-MC01110D	120 490-203	GROUP INSURAN:	COUNTY PORTION HEALT 118254		256.47
					VENDOR 01-27172	TOTALS	512.94
01-49731	AT&T LONG DISTANCE	I-201012219108	120 490-421	TELEPHONE	: ELECTIONS	118398	0.00
					VENDOR 01-49731	TOTALS	0.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 490 ELECTIONS

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

PAY DATE RANGE: 12/14/2010 THRU 12/28/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50240	AT&T	I-201012179102	120 490-421	TELEPHONE	: ELECTIONS	118396	48.88
						VENDOR 01-50240 TOTALS	48.88
						DEPARTMENT 490 ELECTIONS	TOTAL: 640.77
01-27300	UNITED STATES TREASURY	I-T3 1210D	120 495-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	167.21
01-27300	UNITED STATES TREASURY	I-T3 1210E	120 495-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	285.83
01-27300	UNITED STATES TREASURY	I-T4 1210D	120 495-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	39.11
01-27300	UNITED STATES TREASURY	I-T4 1210E	120 495-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	66.84
						VENDOR 01-27300 TOTALS	558.99
01-27172	TAC HEBP	I-MCO1110A	120 495-203	GROUP INSURAN:	COUNTY PORTION HEALT	118254	256.47
01-27172	TAC HEBP	I-MCO1110B	120 495-203	GROUP INSURAN:	COUNTY PORTION HEALT	118254	512.94
01-27172	TAC HEBP	I-MCO1110C	120 495-203	GROUP INSURAN:	COUNTY PORTION HEALT	118254	256.47
01-27172	TAC HEBP	I-MCO1110D	120 495-203	GROUP INSURAN:	COUNTY PORTION HEALT	118254	512.94
						VENDOR 01-27172 TOTALS	1,538.82
01-49731	AT&T LONG DISTANCE	I-201012219108	120 495-421	TELEPHONE	: AUDITOR	118398	6.72
						VENDOR 01-49731 TOTALS	6.72
01-50240	AT&T	I-201012179102	120 495-421	TELEPHONE	: AUDITOR	118396	43.98
						VENDOR 01-50240 TOTALS	43.98
01-50620	TAYLOR, TANA	I-LAT 2010	120 495-425	CONFERENCES &:	MILEAGE	118514	123.00
						VENDOR 01-50620 TOTALS	123.00
						DEPARTMENT 495 COUNTY AUDITOR	TOTAL: 2,271.51
01-27300	UNITED STATES TREASURY	I-T3 1210D	120 497-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	129.92
01-27300	UNITED STATES TREASURY	I-T3 1210E	120 497-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	213.44
01-27300	UNITED STATES TREASURY	I-T4 1210D	120 497-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	30.39
01-27300	UNITED STATES TREASURY	I-T4 1210E	120 497-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	49.92
						VENDOR 01-27300 TOTALS	423.67



VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 497 COUNTY TREASURER

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

PAY DATE RANGE: 12/14/2010 THRU 12/28/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-27172	TAC HEBP	I-MC01110A	120 497-203	GROUP INSURAN:	COUNTY PORTION HEALT	118254	256.47	
01-27172	TAC HEBP	I-MC01110B	120 497-203	GROUP INSURAN:	COUNTY PORTION HEALT	118254	512.94	
01-27172	TAC HEBP	I-MC01110C	120 497-203	GROUP INSURAN:	COUNTY PORTION HEALT	118254	256.47	
01-27172	TAC HEBP	I-MC01110D	120 497-203	GROUP INSURAN:	COUNTY PORTION HEALT	118254	512.94	
						VENDOR 01-27172	TOTALS	1,538.82
01-49635	OFFICE DEPOT	I-543733023001	120 497-310	OFFICE SUPPLI:	TREASURER CALENDAR R	118488	0.92	
						VENDOR 01-49635	TOTALS	0.92
01-49731	AT&T LONG DISTANCE	I-201012219108	120 497-421	TELEPHONE :	TREASURER	118398	0.00	
						VENDOR 01-49731	TOTALS	0.00
01-50240	AT&T	I-201012179102	120 497-421	TELEPHONE :	TREASURER	118396	21.99	
						VENDOR 01-50240	TOTALS	21.99
01-50738	JPMORGAN CHASE BANK NA	I-201012229116	120 497-425	CONFERENCES &:	DEE OLIVER - RENAISS	118466	238.68	
01-50738	JPMORGAN CHASE BANK NA	I-201012229116	120 497-425	CONFERENCES &:	DEE OLIVER - RENAISS	118466	12.00	
						VENDOR 01-50738	TOTALS	250.68
01-50911	CTAT CONFERENCE	I-201012229117	120 497-425	CONFERENCES &:	DEE OLIVER - REGISTR	118432	100.00	
						VENDOR 01-50911	TOTALS	100.00
01-27274	CNA SURETY	I-0601 15059154	120 497-460	INSURANCE/BON:	BOND RENEW -BARBARA	118424	50.00	
						VENDOR 01-27274	TOTALS	50.00

DEPARTMENT 497 COUNTY TREASURER TOTAL: 2,386.08

01-27300	UNITED STATES TREASURY	I-T3 1210D	120 499-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	127.46	
01-27300	UNITED STATES TREASURY	I-T3 1210E	120 499-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	382.39	
01-27300	UNITED STATES TREASURY	I-T4 1210D	120 499-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	29.81	
01-27300	UNITED STATES TREASURY	I-T4 1210E	120 499-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	89.41	
						VENDOR 01-27300	TOTALS	629.07

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: 12/14/2010 THRU 12/28/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-27172	TAC HEBP	I-MCO1110A	120 499-203	GROUP INSURAN:	COUNTY PORTION HEALT	118254	256.47	
01-27172	TAC HEBP	I-MCO1110B	120 499-203	GROUP INSURAN:	COUNTY PORTION HEALT	118254	1,795.29	
01-27172	TAC HEBP	I-MCO1110C	120 499-203	GROUP INSURAN:	COUNTY PORTION HEALT	118254	256.47	
01-27172	TAC HEBP	I-MCO1110D	120 499-203	GROUP INSURAN:	COUNTY PORTION HEALT	118254	1,795.29	
						VENDOR 01-27172	TOTALS	4,103.52
01-49635	OFFICE DEPOT	I-543890108001	120 499-310	OFFICE SUPPLI:	TAX - STAMP	118488	23.14	
						VENDOR 01-49635	TOTALS	23.14
01-49731	AT&T LONG DISTANCE	I-201012219108	120 499-421	TELEPHONE :	TAX ASSESSOR	118398	16.05	
						VENDOR 01-49731	TOTALS	16.05
01-50240	AT&T	I-201012179102	120 499-421	TELEPHONE :	TAX ASSESSOR	118396	92.86	
						VENDOR 01-50240	TOTALS	92.86
01-27441	TAX ASSESSOR-COLLECTOR	I-899	120 499-425	CONFERENCES &:	JERI COX MEMBERSHIP	118513	85.00	
01-27441	TAX ASSESSOR-COLLECTOR	I-899	120 499-425	CONFERENCES &:	BOBBIE MCLESTER MEMB	118513	40.00	
						VENDOR 01-27441	TOTALS	125.00
01-50738	JPMORGAN CHASE BANK NA	I-201012229116	120 499-425	CONFERENCES &:	JERI COX - HILTON CO	118466	396.75	
						VENDOR 01-50738	TOTALS	396.75
						DEPARTMENT 499	TAX ASSESSOR-COLLECTOR	TOTAL: 5,386.39
01-00509	ARANSAS COUNTY APPRAIS	I-1ST QTR 2011	120 500-494	APPRAISAL DIS:	1ST QTR 2011 PAYMENT	118378	38,853.86	
						VENDOR 01-00509	TOTALS	38,853.86
						DEPARTMENT 500	CENTRAL TAX APPRAISAL OFC	TOTAL: 38,853.86
01-27300	UNITED STATES TREASURY	I-T3 1210D	120 510-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	100.71	

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: 12/14/2010 THRU 12/28/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-27300	UNITED STATES TREASURY	I-T3 1210E	120 510-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	209.00	
01-27300	UNITED STATES TREASURY	I-T4 1210D	120 510-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	23.55	
01-27300	UNITED STATES TREASURY	I-T4 1210E	120 510-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	48.88	
						VENDOR 01-27300	TOTALS	382.14
01-27172	TAC HEBP	I-MCO1110A	120 510-203	GROUP INSURAN:	COUNTY PORTION HEALT	118254	256.47	
01-27172	TAC HEBP	I-MCO1110B	120 510-203	GROUP INSURAN:	COUNTY PORTION HEALT	118254	773.56	
01-27172	TAC HEBP	I-MCO1110C	120 510-203	GROUP INSURAN:	COUNTY PORTION HEALT	118254	256.47	
01-27172	TAC HEBP	I-MCO1110D	120 510-203	GROUP INSURAN:	COUNTY PORTION HEALT	118254	773.63	
01-27172	TAC HEBP	I-MCS1110B	120 510-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	118254	255.59	
01-27172	TAC HEBP	I-MCS1110D	120 510-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	118254	255.59	
						VENDOR 01-27172	TOTALS	2,571.31
01-00121	GULF COAST PAPER CO	I-108003	120 510-311	CLEANING & JA:	CTHSE CLEANING SUPPL	118457	124.52	
01-00121	GULF COAST PAPER CO	I-111234	120 510-311	CLEANING & JA:	CTHSE CLEANING SUPPL	118457	92.40	
01-00121	GULF COAST PAPER CO	I-114391	120 510-311	CLEANING & JA:	COURTHOUSE CLEANING	118457	90.02	
01-00121	GULF COAST PAPER CO	I-116276	120 510-311	CLEANING & JA:	COURTHOUSE CLEANING	118457	114.56	
01-00121	GULF COAST PAPER CO	I-118426	120 510-311	CLEANING & JA:	COURTHOUSE CLEANING	118457	30.36	
01-00121	GULF COAST PAPER CO	I-118446	120 510-311	CLEANING & JA:	COURTHOUSE CLEANING	118457	71.78	
01-00121	GULF COAST PAPER CO	I-122865	120 510-311	CLEANING & JA:	COURTHOUSE CLEANING	118457	13.67	
01-00121	GULF COAST PAPER CO	I-122877	120 510-311	CLEANING & JA:	COURTHOUSE CLEANING	118457	13.89	
01-00121	GULF COAST PAPER CO	I-122878	120 510-311	CLEANING & JA:	COURTHOUSE CLEANING	118457	59.90	
01-00121	GULF COAST PAPER CO	I-122899	120 510-311	CLEANING & JA:	COURTHOUSE CLEANING	118457	136.38	
						VENDOR 01-00121	TOTALS	747.48
01-50232	G & K SERVICES	I-1103513013	120 510-311	CLEANING & JA:	MICRO MOPS 11/29/10	118448	36.91	
01-50232	G & K SERVICES	I-1103516286	120 510-311	CLEANING & JA:	MICRO MOPS 12/06/10	118448	36.91	
01-50232	G & K SERVICES	I-1103519543	120 510-311	CLEANING & JA:	MICRO MOPS 12/13/10	118448	36.91	
01-50232	G & K SERVICES	I-1103522803	120 510-311	CLEANING & JA:	MICRO MOPS 12/20/10	118448	36.91	
						VENDOR 01-50232	TOTALS	147.64
01-00075	SCOTTY'S LOCK & KEY	I-24444	120 510-313	MISCELLANEOUS:	PUBLIC FACILITY DUPL	118503	8.50	
						VENDOR 01-00075	TOTALS	8.50
01-27835	ROCKPORT ACE HARDWARE	I-020410	120 510-313	MISCELLANEOUS:	PUBLIC FACILITIES -	118497	14.99	
						VENDOR 01-27835	TOTALS	14.99

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 510 PUBLIC FACILITIES

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

PAY DATE RANGE: 12/14/2010 THRU 12/28/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49425	LOWE'S BUSINESS ACCOUN	C-201012239125	120 510-313	MISCELLANEOUS:	CREDIT FEES	118475	2.71-
					VENDOR 01-49425	TOTALS	2.71-
01-01135	ALBIN EXTERMINATING, I	I-201012159085	120 510-410	PROFESSIONAL :	PEST CONTROL	118373	565.00
					VENDOR 01-01135	TOTALS	565.00
01-49731	AT&T LONG DISTANCE	I-201012219108	120 510-421	TELEPHONE :	PUBLIC FACILITIES	118398	5.79
					VENDOR 01-49731	TOTALS	5.79
01-50240	AT&T	I-201012179102	120 510-421	TELEPHONE :	PUBLIC FACILITIES	118396	48.88
					VENDOR 01-50240	TOTALS	48.88
01-00003	CITY OF ROCKPORT	I-201012219107	120 510-441	UTILITIES :	NEW GAS METER FOR CT	118249	50.00
					VENDOR 01-00003	TOTALS	50.00
01-50576	MID AMERICAN ENERGY CO	I-5269348	120 510-441	UTILITIES :	APVT 953COMERCIAL 10	118479	12.85
01-50576	MID AMERICAN ENERGY CO	I-5269348	120 510-441	UTILITIES :	APVT 953COMERCIAL 11	118479	21.84
01-50576	MID AMERICAN ENERGY CO	I-5269348	120 510-441	UTILITIES :	COMMODITY 602 CONCHO	118479	233.76
01-50576	MID AMERICAN ENERGY CO	I-5269348	120 510-441	UTILITIES :	CTHSE 301 LIVEOAK 11	118479	15.30
01-50576	MID AMERICAN ENERGY CO	I-5269348	120 510-441	UTILITIES :	CTHSE 301 LIVEOAK 11	118479	28.81
01-50576	MID AMERICAN ENERGY CO	I-5269348	120 510-441	UTILITIES :	EXTENSION 11/2-12/3	118479	26.65
01-50576	MID AMERICAN ENERGY CO	I-5269348	120 510-441	UTILITIES :	EXTENSION 611 MIMOSA	118479	164.40
01-50576	MID AMERICAN ENERGY CO	I-5269348	120 510-441	UTILITIES :	ANNEX 610 CONCHO 11/	118479	726.74
01-50576	MID AMERICAN ENERGY CO	I-5269348	120 510-441	UTILITIES :	LIBRARY 710 CONCHO 1	118479	745.66
01-50576	MID AMERICAN ENERGY CO	I-5269348	120 510-441	UTILITIES :	TAX 710 CONCHO 11/2-	118479	681.74
01-50576	MID AMERICAN ENERGY CO	I-5269348	120 510-441	UTILITIES :	CTHSE 301 LIVEOAK 11	118479	5,670.45
					VENDOR 01-50576	TOTALS	8,328.20
01-27560	HYNES SERVICES INC	I-201012169089	120 510-450	BLDG REPAIRS :	REPAIR ROOF LIBRARY	118461	4,590.27
					VENDOR 01-27560	TOTALS	4,590.27
01-49425	LOWE'S BUSINESS ACCOUN	I-02373	120 510-450	BLDG REPAIRS :	FILTERS-GARDEN HOSE-	118475	84.84

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: 12/14/2010 THRU 12/28/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49425	LOWE'S BUSINESS ACCOUN	I-02373	120 510-450	BLDG REPAIRS :	FILTERS-GARDEN HOSE-	118475	5.94
01-49425	LOWE'S BUSINESS ACCOUN	I-02373	120 510-450	BLDG REPAIRS :	FILTERS-GARDEN HOSE-	118475	13.97
				VENDOR 01-49425	TOTALS		104.75
01-49894	HD SUPPLY FACILITIES M	I-9106021609	120 510-450	BLDG REPAIRS :	TOILET REPAIRKIT BAL	118459	49.83
				VENDOR 01-49894	TOTALS		49.83
01-50117	FACILITY SOLUTIONS GRO	I-2331114-01	120 510-450	BLDG REPAIRS :	FUSES	118442	53.00
				VENDOR 01-50117	TOTALS		53.00
01-50232	G & K SERVICES	C-91508901	120 510-470	MISCELLANEOUS:	EMB LINED COACHES JA	118448	19.14-
01-50232	G & K SERVICES	I-1103513012	120 510-496	UNIFORMS :	UNIFORM SERVICE 11/2	118448	46.18
01-50232	G & K SERVICES	I-1103519542	120 510-496	UNIFORMS :	UNIFORM SERVICE 12/1	118448	46.18
01-50232	G & K SERVICES	I-1103522802	120 510-496	UNIFORMS :	UNIFORM SERVICE 12/2	118448	46.18
				VENDOR 01-50232	TOTALS		119.40
				DEPARTMENT 510	PUBLIC FACILITIES	TOTAL:	17,784.47
01-27300	UNITED STATES TREASURY	I-T3 1210D	120 543-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	6.46
01-27300	UNITED STATES TREASURY	I-T4 1210D	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 1210D	120 550-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	46.28
01-27300	UNITED STATES TREASURY	I-T4 1210D	120 550-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	10.82
				VENDOR 01-27300	TOTALS		57.10
01-27172	TAC HEBP	I-MCO1110A	120 550-203	GROUP INSURAN:	COUNTY PORTION HEALT	118254	174.70
01-27172	TAC HEBP	I-MCO1110C	120 550-203	GROUP INSURAN:	COUNTY PORTION HEALT	118254	174.70
				VENDOR 01-27172	TOTALS		349.40

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 550 CONSTABLE #1

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

PAY DATE RANGE: 12/14/2010 THRU 12/28/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00800	THOMAS, HARRY "DOC"	I-201012179097	120 550-315	PROTECTIVE SU:	REIMBURSE ACADEMY AM	118525	34.26
					VENDOR 01-00800	TOTALS	34.26
01-49635	OFFICE DEPOT	I-543533256001	120 550-470	MISCELLANEOUS:	CONSTABLE 1 - MARKER	118488	17.07
					VENDOR 01-49635	TOTALS	17.07
01-49850	A-Z COMMUNICATIONS	I-743914	120 550-470	MISCELLANEOUS:	CONSTABLE RADAR CERT	118370	35.00
					VENDOR 01-49850	TOTALS	35.00

DEPARTMENT 550 CONSTABLE #1 TOTAL: 492.83

01-27300	UNITED STATES TREASURY	I-T3 1210D	120 555-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	46.91
01-27300	UNITED STATES TREASURY	I-T4 1210D	120 555-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	10.97
					VENDOR 01-27300	TOTALS	57.88
01-00801	GT DISTRIBUTORS, INC.	I-INV0332428	120 555-315	PROTECTIVE SU:	CONST 2 - WAND/LIGHT	118455	86.47
					VENDOR 01-00801	TOTALS	86.47
01-49850	A-Z COMMUNICATIONS	I-743914	120 555-470	MISCELLANEOUS:	CONSTABLE RADAR CERT	118370	35.00
					VENDOR 01-49850	TOTALS	35.00
01-50073	VICTORIA COMMUNICATION	I-212121	120 555-470	MISCELLANEOUS:	CONSTABLE 2 SURVEILA	118529	282.95
					VENDOR 01-50073	TOTALS	282.95

DEPARTMENT 555 CONSTABLE #2 TOTAL: 462.30

01-27300	UNITED STATES TREASURY	I-T3 1210D	120 565-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	142.81
01-27300	UNITED STATES TREASURY	I-T3 1210E	120 565-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	2,095.93
01-27300	UNITED STATES TREASURY	I-T4 1210D	120 565-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	33.40
01-27300	UNITED STATES TREASURY	I-T4 1210E	120 565-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	490.13
					VENDOR 01-27300	TOTALS	2,762.27

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: 12/14/2010 THRU 12/28/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-27172	TAC HEBP	I-MC01110A	120 565-203	GROUP INSURAN:	COUNTY PORTION HEALT	118254	256.47	
01-27172	TAC HEBP	I-MC01110B	120 565-203	GROUP INSURAN:	COUNTY PORTION HEALT	118254	5,793.74	
01-27172	TAC HEBP	I-MC01110C	120 565-203	GROUP INSURAN:	COUNTY PORTION HEALT	118254	256.47	
01-27172	TAC HEBP	I-MC01110D	120 565-203	GROUP INSURAN:	COUNTY PORTION HEALT	118254	5,793.69	
						VENDOR 01-27172	TOTALS	12,100.37
01-26630	TDCAA NOW TRUST FUND	I-29955	120 565-310	OFFICE SUPPLI:	2009-11 PENAL CODE	118515	39.00	
						VENDOR 01-26630	TOTALS	39.00
01-26874	WALMART COMMUNITY	I-201012239123	120 565-310	OFFICE SUPPLI:	007434 - SO FIRST AI	118533	27.37	
						VENDOR 01-26874	TOTALS	27.37
01-49635	OFFICE DEPOT	I-542085335001	120 565-310	OFFICE SUPPLI:	SO - CORK BOARD	118488	73.55	
						VENDOR 01-49635	TOTALS	73.55
01-00121	GULF COAST PAPER CO	I-118427	120 565-311	CLEANING & JA:	PSC CLEANING SUPPLIE	118457	33.16	
01-00121	GULF COAST PAPER CO	I-118447	120 565-311	CLEANING & JA:	PSC CLEANING SUPPLIE	118457	40.63	
						VENDOR 01-00121	TOTALS	73.79
01-26874	WALMART COMMUNITY	I-201012239123	120 565-313	MISCELLANEOUS:	003706 - SO CLIPBOAR	118533	12.73	
01-26874	WALMART COMMUNITY	I-201012239123	120 565-313	MISCELLANEOUS:	005675 - SO LOCKS	118533	21.44	
						VENDOR 01-26874	TOTALS	34.17
01-49893	EXXONMOBIL	I-1012	120 565-331	GAS, OIL, LUB:	SHERIFF	118441	125.75	
						VENDOR 01-49893	TOTALS	125.75
01-00036	ROCKPORT MAIL CENTER	I-5247	120 565-420	POSTAGE	: SO - CERTIFIED ACLU	118498	7.50	
						VENDOR 01-00036	TOTALS	7.50
01-49731	AT&T LONG DISTANCE	I-201012219108	120 565-421	TELEPHONE	: SHERIFF'S OFFICE	118398	63.94	
						VENDOR 01-49731	TOTALS	63.94

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: 12/14/2010 THRU 12/28/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50240	AT&T	I-201012179102	120 565-421	TELEPHONE	: SHERIFF	118396	571.46
					VENDOR 01-50240	TOTALS	571.46
01-50576	MID AMERICAN ENERGY CO	I-5269348	120 565-441	UTILITIES	: PSC 710 CONCHO 11/2-	118479	3,253.03
					VENDOR 01-50576	TOTALS	3,253.03
01-01135	ALBIN EXTERMINATING, I	I-201012179106	120 565-450	BLDG REPAIRS	: PSC - EXTERMINATION	118373	125.00
					VENDOR 01-01135	TOTALS	125.00
01-00015	COMMERCIAL MOTOR CO.,	I-40468	120 565-453	MOTOR VEHICLE:	SO UNIT 8 MOTOR A 54	118427	225.46
					VENDOR 01-00015	TOTALS	225.46
01-00036	ROCKPORT MAIL CENTER	I-5316	120 565-453	MOTOR VEHICLE:	FLEET MAINT - UPS SH	118498	15.80
					VENDOR 01-00036	TOTALS	15.80
01-50398	VINYL GRAPHICS	I-C INV 026812	120 565-470	MISCELLANEOUS:	VEHICLE GRAPHICS	118531	337.28
					VENDOR 01-50398	TOTALS	337.28
01-00819	ARANSAS GLASS COMPANY, I	I-20141	120 565-575	SMALL EQUIPME:	2011 TAHOE WINDOW TI	118394	185.00
					VENDOR 01-00819	TOTALS	185.00
						DEPARTMENT 565 COUNTY SHERIFF	TOTAL: 20,020.74
01-27300	UNITED STATES TREASURY	I-T3 1210E	120 566-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	91.53
01-27300	UNITED STATES TREASURY	I-T4 1210E	120 566-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	21.41
					VENDOR 01-27300	TOTALS	112.94
01-27172	TAC HEBP	I-MC01110B	120 566-203	GROUP INSURAN:	COUNTY PORTION HEALT	118254	256.47
01-27172	TAC HEBP	I-MC01110D	120 566-203	GROUP INSURAN:	COUNTY PORTION HEALT	118254	256.47
					VENDOR 01-27172	TOTALS	512.94



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: 12/14/2010 THRU 12/28/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27253	CHARTER COMMUNICATIONS	I-201012229112	120 566-441	UTILITIES	: ACCT8752160500245233	118416	94.99
01-27253	CHARTER COMMUNICATIONS	I-201012229113	120 566-441	UTILITIES	: ACCT8752160700128304	118417	94.99
					VENDOR 01-27253	TOTALS	189.98
01-50576	MID AMERICAN ENERGY CO	I-5269348	120 566-441	UTILITIES	: L&W 651 HWY35 BP 11/	118479	68.36
01-50576	MID AMERICAN ENERGY CO	I-5269348	120 566-441	UTILITIES	: L&W 1739 MARKET 10/2	118479	12.82
					VENDOR 01-50576	TOTALS	81.18
				DEPARTMENT 566	LICENSE & WEIGHT	TOTAL:	897.04
01-27300	UNITED STATES TREASURY	I-T3 1210E	120 567-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	3,645.66
01-27300	UNITED STATES TREASURY	I-T4 1210E	120 567-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	852.65
					VENDOR 01-27300	TOTALS	4,498.31
01-27172	TAC HEBP	I-MCO1110B	120 567-203	GROUP INSURAN:	COUNTY PORTION HEALT	118254	10,309.28
01-27172	TAC HEBP	I-MCO1110D	120 567-203	GROUP INSURAN:	COUNTY PORTION HEALT	118254	10,309.26
					VENDOR 01-27172	TOTALS	20,618.54
01-26874	WALMART COMMUNITY	I-201012239123	120 567-310	OFFICE SUPPLI:	001080 - JAIL LABELS	118533	19.94
					VENDOR 01-26874	TOTALS	19.94
01-49635	OFFICE DEPOT	I-543341838001	120 567-310	OFFICE SUPPLI:	JAIL - PEN/MARKER/IN	118488	164.69
					VENDOR 01-49635	TOTALS	164.69
01-49817	CARD SERVICE CENTER	I-201012229110	120 567-310	OFFICE SUPPLI:	JAIL - SCANNER	118250	226.39
					VENDOR 01-49817	TOTALS	226.39
01-00121	GULF COAST PAPER CO	C-91177C	120 567-311	CLEANING & JA:	JAIL CLEANING SUPPLI	118457	28.42-
01-00121	GULF COAST PAPER CO	I-108004	120 567-311	CLEANING & JA:	JAIL CLEANING SUPPLI	118457	1,074.05
01-00121	GULF COAST PAPER CO	I-111253	120 567-311	CLEANING & JA:	JAIL CLEANING SUPPLI	118457	471.76
01-00121	GULF COAST PAPER CO	I-114390	120 567-311	CLEANING & JA:	JAIL CLEANING SUPPLI	118457	150.34

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: 12/14/2010 THRU 12/28/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-00121	GULF COAST PAPER CO	I-118448	120 567-311	CLEANING & JA:	JAIL CLEANING SUPPLI	118457	1,024.87	
01-00121	GULF COAST PAPER CO	I-122904	120 567-311	CLEANING & JA:	JAIL CLEANING SUPPLI	118457	195.84	
						VENDOR 01-00121	TOTALS	2,888.44
01-26874	WALMART COMMUNITY	I-201012239123	120 567-311	CLEANING & JA:	001801 - JAIL DISP B	118533	21.48	
01-26874	WALMART COMMUNITY	I-201012239123	120 567-313	MISCELLANEOUS:	006431 - JAIL BATTER	118533	9.97	
						VENDOR 01-26874	TOTALS	31.45
01-27782	COOKS CORRECTIONAL	I-N224230	120 567-313	MISCELLANEOUS:	KITCHEN MISC SUPPLIE	118429	480.07	
						VENDOR 01-27782	TOTALS	480.07
01-49544	DIAMOND MEDICAL SUPPLY	I-088628	120 567-313	MISCELLANEOUS:	STRP A TEST QUICKVUE	118436	109.34	
01-49544	DIAMOND MEDICAL SUPPLY	I-089002	120 567-313	MISCELLANEOUS:	WRIST BRACE	118436	60.78	
01-49544	DIAMOND MEDICAL SUPPLY	I-090611	120 567-313	MISCELLANEOUS:	PILL ENV/KNEE BRACES	118436	166.13	
01-49544	DIAMOND MEDICAL SUPPLY	I-090653	120 567-313	MISCELLANEOUS:	PREGNANCY TEST HCG C	118436	25.88	
						VENDOR 01-49544	TOTALS	362.13
01-49772	AUTO-CHLOR SERVICES, L	I-2856593	120 567-313	MISCELLANEOUS:	JAIL DISHWASHER DECE	118401	375.55	
						VENDOR 01-49772	TOTALS	375.55
01-49894	HD SUPPLY FACILITIES M	I-9106125158	120 567-313	MISCELLANEOUS:	TV WALLMOUNT BRACKET	118459	229.02	
01-49894	HD SUPPLY FACILITIES M	I-9106125158	120 567-313	MISCELLANEOUS:	FREIGHT	118459	13.08	
						VENDOR 01-49894	TOTALS	242.10
01-50312	BURNS, PATRICIA	I-201012239120	120 567-313	MISCELLANEOUS:	REIMBURSE ADHESIVE R	118409	13.79	
						VENDOR 01-50312	TOTALS	13.79
01-50738	JPMORGAN CHASE BANK NA	I-201012229116	120 567-313	MISCELLANEOUS:	ROMAN CORTEZ - WEBST	118466	243.93	
						VENDOR 01-50738	TOTALS	243.93

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: 12/14/2010 THRU 12/28/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50291	C.T. MEDICAL	I-606645	120 567-314	JAIL AND INMA:	JAIL - OXYGEN	118410	105.00
					VENDOR 01-50291	TOTALS	105.00
01-49701	SHELL	I-8000238603012	120 567-331	GAS, OIL, LUB:	ACCT 08-002-3860-3 N 118504		202.89
					VENDOR 01-49701	TOTALS	202.89
01-49893	EXXONMOBIL	I-1012	120 567-331	GAS, OIL, LUB:	JAIL	118441	157.23
					VENDOR 01-49893	TOTALS	157.23
01-00058	JIMMY WOODS PRODUCE	I-587720	120 567-332	FOOD	: JAIL FOOD DECEMBER	118465	272.65
01-00058	JIMMY WOODS PRODUCE	I-588718	120 567-332	FOOD	: JAIL FOOD DECEMBER	118465	246.70
01-00058	JIMMY WOODS PRODUCE	I-588720	120 567-332	FOOD	: JAIL FOOD DECEMBER	118465	312.40
01-00058	JIMMY WOODS PRODUCE	I-588748	120 567-332	FOOD	: JAIL FOOD DECEMBER	118465	218.60
					VENDOR 01-00058	TOTALS	1,050.35
01-26874	WALMART COMMUNITY	I-000269	120 567-332	FOOD	: JAIL BREAD DECEMBER	118533	135.08
01-26874	WALMART COMMUNITY	I-002205	120 567-332	FOOD	: JAIL FOOD NOVEMBER	118533	112.64
01-26874	WALMART COMMUNITY	I-004518	120 567-332	FOOD	: JAIL FOOD NOVEMBER	118533	119.72
01-26874	WALMART COMMUNITY	I-004728	120 567-332	FOOD	: JAIL FOOD NOVEMBER	118533	112.68
01-26874	WALMART COMMUNITY	I-006430	120 567-332	FOOD	: JAIL FOOD NOVEMBER	118533	135.08
01-26874	WALMART COMMUNITY	I-006973	120 567-332	FOOD	: JAIL FOOD NOVEMBER	118533	7.08
01-26874	WALMART COMMUNITY	I-006987	120 567-332	FOOD	: JAIL BREAD DECEMBER	118533	135.08
01-26874	WALMART COMMUNITY	I-008549	120 567-332	FOOD	: JAIL BREAD DECEMBER	118533	135.08
01-26874	WALMART COMMUNITY	I-008816	120 567-332	FOOD	: JAIL FOOD NOVEMBER	118533	112.64
01-26874	WALMART COMMUNITY	I-009915	120 567-332	FOOD	: JAIL BREAD DECEMBER	118533	135.08
					VENDOR 01-26874	TOTALS	1,140.16
01-27812	PFG TEXAS - VICTORIA	I-9769961	120 567-332	FOOD	: JAIL FOOD DECEMBER	118490	1,146.02
01-27812	PFG TEXAS - VICTORIA	I-9770084	120 567-332	FOOD	: JAIL FOOD DECEMBER	118490	99.00
01-27812	PFG TEXAS - VICTORIA	I-9771596	120 567-332	FOOD	: JAIL FOOD DECEMBER	118490	1,362.00
01-27812	PFG TEXAS - VICTORIA	I-9773042	120 567-332	FOOD	: JAIL FOOD DECEMBER	118490	1,034.62
01-27812	PFG TEXAS - VICTORIA	I-9774693	120 567-332	FOOD	: JAIL FOOD DECEMBER	118490	1,375.89
					VENDOR 01-27812	TOTALS	5,017.53

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: 12/14/2010 THRU 12/28/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49325	FARMER BROS. CO.	I-54226914 SO	120 567-332	FOOD	: JAIL FOOD DECEMBER	118444	203.05
					VENDOR 01-49325	TOTALS	203.05
01-49731	AT&T LONG DISTANCE	I-201012219108	120 567-421	TELEPHONE	: JAIL	118398	93.53
					VENDOR 01-49731	TOTALS	93.53
01-50240	AT&T	I-201012179102	120 567-421	TELEPHONE	: JAIL	118396	330.50
					VENDOR 01-50240	TOTALS	330.50
01-50576	MID AMERICAN ENERGY CO	I-5269348	120 567-441	UTILITIES	: JAIL 811 CONCHO 11/2	118479	8,549.55
					VENDOR 01-50576	TOTALS	8,549.55
01-49695	SOUTH TEXAS RESTAURANT	I-0000022156	120 567-450	BLDG REPAIRS	: REPAIR ON TWO TOASTE	118507	214.66
01-49695	SOUTH TEXAS RESTAURANT	I-0000022157	120 567-450	BLDG REPAIRS	: OVEN REPAIR	118507	716.35
01-49695	SOUTH TEXAS RESTAURANT	I-0000022158	120 567-450	BLDG REPAIRS	: REPAIR ON TWO TOASTE	118507	286.18
					VENDOR 01-49695	TOTALS	1,217.19
01-50244	VASQUEZ, JOSE	I-TE 12/19/10	120 567-488	TRAVEL & MEAL:	MEAL PER DIEM	118528	40.00
					VENDOR 01-50244	TOTALS	40.00
01-50852	MCGINNIS, LEE	I-TE 12/2-12/10	120 567-488	TRAVEL & MEAL:	MEAL PER DIEM	118477	45.00
					VENDOR 01-50852	TOTALS	45.00
01-00766	FAMOUS UNIFORMS, INC.	I-00277155-01	120 567-496	UNIFORMS	: SEWING - MILHIM	118443	18.00
01-00766	FAMOUS UNIFORMS, INC.	I-00277738-01	120 567-496	UNIFORMS	: SEWING - IRIARTE	118443	24.49
					VENDOR 01-00766	TOTALS	42.49
01-50478	CHIEF	I-369846	120 567-496	UNIFORMS	: JAIL OFFICER UNIFORM	118421	852.07
					VENDOR 01-50478	TOTALS	852.07

DEPARTMENT 567 JAIL TOTAL: 49,211.87

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: 12/14/2010 THRU 12/28/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00003	CITY OF ROCKPORT	I-201012169088	120 569-118	CITY OF ROCKP:	CITY/COUNTY COMM SVC	118422	25,697.79
					VENDOR 01-00003	TOTALS	25,697.79
01-49635	OFFICE DEPOT	I-542293934001	120 569-310	OFFICE SUPPLI:	DISPATCH-COFFEE/PENS	118488	64.78
					VENDOR 01-49635	TOTALS	64.78
01-49515	GLOBALSTAR USA	I-1000000002668219	120 569-421	TELEPHONE :	SATELITE PHONE 11/16	118451	26.16
					VENDOR 01-49515	TOTALS	26.16
01-49731	AT&T LONG DISTANCE	I-201012219108	120 569-421	TELEPHONE :	DISPATCH	118398	15.16
					VENDOR 01-49731	TOTALS	15.16
01-50240	AT&T	I-201012179102	120 569-421	TELEPHONE :	DISPATCH	118396	189.37
					VENDOR 01-50240	TOTALS	189.37
DEPARTMENT 569 DISPATCHERS						TOTAL:	25,993.26
01-27300	UNITED STATES TREASURY	I-T3 1210D	120 570-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	37.19
01-27300	UNITED STATES TREASURY	I-T4 1210D	120 570-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	10.85
					VENDOR 01-27300	TOTALS	48.04
01-27172	TAC HEBP	I-MCO1110A	120 570-203	GROUP INSURAN:	COUNTY PORTION HEALT	118254	20.00
01-27172	TAC HEBP	I-MCO1110C	120 570-203	GROUP INSURAN:	COUNTY PORTION HEALT	118254	20.00
					VENDOR 01-27172	TOTALS	40.00
01-49731	AT&T LONG DISTANCE	I-201012219108	120 570-421	TELEPHONE :	ADULT PROBATION	118398	21.18
01-49731	AT&T LONG DISTANCE	I-201012219108	120 570-421	TELEPHONE :	JUVENILE PROBATION	118398	9.21
					VENDOR 01-49731	TOTALS	30.39

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: 12/14/2010 THRU 12/28/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50240	AT&T	I-201012179102	120 570-421	TELEPHONE	: ADULT PROBATION	118396	43.96
01-50240	AT&T	I-201012179102	120 570-421	TELEPHONE	: JUVENILE PROBATION	118396	65.94
						VENDOR 01-50240 TOTALS	109.90
01-00497	36th JUDICIAL DISTRICT	I-11-10AC	120 570-497	JUVENILE DETE:	JUVENILE DETENTION N	118369	1,900.00
						VENDOR 01-00497 TOTALS	1,900.00
DEPARTMENT 570 CORRECTIONS						TOTAL:	2,128.33
01-27300	UNITED STATES TREASURY	I-T3 1210E	120 585-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	65.01
01-27300	UNITED STATES TREASURY	I-T4 1210E	120 585-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	15.20
						VENDOR 01-27300 TOTALS	80.21
01-27172	TAC HEBP	I-MCO1110B	120 585-203	GROUP INSURAN:	COUNTY PORTION HEALT	118254	256.47
01-27172	TAC HEBP	I-MCO1110D	120 585-203	GROUP INSURAN:	COUNTY PORTION HEALT	118254	256.47
						VENDOR 01-27172 TOTALS	512.94
01-49635	OFFICE DEPOT	I-542691268001	120 585-310	OFFICE SUPPLI:	DPS - TONER/ MARKER/	118488	352.45
01-49635	OFFICE DEPOT	I-543335605001	120 585-310	OFFICE SUPPLI:	DPS - CALENDAR REFIL	118488	11.70
						VENDOR 01-49635 TOTALS	364.15
01-49731	AT&T LONG DISTANCE	I-201012219108	120 585-421	TELEPHONE	: DPS	118398	10.04
						VENDOR 01-49731 TOTALS	10.04
01-50240	AT&T	I-201012179102	120 585-421	TELEPHONE	: DPS	118396	43.96
						VENDOR 01-50240 TOTALS	43.96
01-00075	SCOTTY'S LOCK & KEY	I-24357	120 585-455	MISC REPAIRS :	DPS - DUPLICATE KEYS	118503	7.00
						VENDOR 01-00075 TOTALS	7.00
DEPARTMENT 585 HIGHWAY PATROL						TOTAL:	1,018.30

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: 12/14/2010 THRU 12/28/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1210D	120 590-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	119.30
01-27300	UNITED STATES TREASURY	I-T3 1210E	120 590-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	205.10
01-27300	UNITED STATES TREASURY	I-T4 1210D	120 590-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	27.90
01-27300	UNITED STATES TREASURY	I-T4 1210E	120 590-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	47.97
						VENDOR 01-27300 TOTALS	400.27
01-27172	TAC HEBP	I-MCL1110A	120 590-203	GROUP INSURAN:	COUNTY LIFE ONLY	118254	1.26
01-27172	TAC HEBP	I-MCL1110C	120 590-203	GROUP INSURAN:	COUNTY LIFE ONLY	118254	1.26
01-27172	TAC HEBP	I-MCO1110B	120 590-203	GROUP INSURAN:	COUNTY PORTION HEALT	118254	769.41
01-27172	TAC HEBP	I-MCO1110D	120 590-203	GROUP INSURAN:	COUNTY PORTION HEALT	118254	769.41
						VENDOR 01-27172 TOTALS	1,541.34
01-49731	AT&T LONG DISTANCE	I-201012219108	120 590-421	TELEPHONE :	ENVIRONMENTAL HEALTH	118398	14.78
						VENDOR 01-49731 TOTALS	14.78
01-50240	AT&T	I-201012179102	120 590-421	TELEPHONE :	ENVIRONMENTAL HEALTH	118396	65.94
01-50240	AT&T	I-201012229111	120 590-421	TELEPHONE :	AC/EH T-1 LINE	118397	112.69
						VENDOR 01-50240 TOTALS	178.63
01-50576	MID AMERICAN ENERGY CO	I-5269348	120 590-441	UTILITIES :	ENVHLTH 872AIRPORT 1	118479	227.46
						VENDOR 01-50576 TOTALS	227.46
01-27253	CHARTER COMMUNICATIONS	I-201012239121	120 590-470	MISCELLANEOUS:	1/2 INTERNET 11DEC10	118419	450.00
01-27253	CHARTER COMMUNICATIONS	I-201012239122	120 590-470	MISCELLANEOUS:	1/2 INTERNET 11DEC10	118420	227.25
						VENDOR 01-27253 TOTALS	677.25
DEPARTMENT 590 HEALTH & SANITATION INSP TOTAL:							3,039.73
01-27300	UNITED STATES TREASURY	I-T3 1210E	120 595-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	283.04
01-27300	UNITED STATES TREASURY	I-T4 1210E	120 595-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	66.20
						VENDOR 01-27300 TOTALS	349.24

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: 12/14/2010 THRU 12/28/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27172	TAC HEBP	I-MCO1110B	120 595-203	GROUP INSURAN:	COUNTY PORTION HEALT	118254	512.94
01-27172	TAC HEBP	I-MCO1110D	120 595-203	GROUP INSURAN:	COUNTY PORTION HEALT	118254	512.94
				VENDOR 01-27172	TOTALS		1,025.88
01-50232	G & K SERVICES	I-1103519538	120 595-313	MISCELLANEOUS:	MATS	118448	4.48
01-50232	G & K SERVICES	I-1103522798	120 595-313	MISCELLANEOUS:	MATS	118448	4.48
				VENDOR 01-50232	TOTALS		8.96
01-01207	FRENCH-ELLISON TRUCK C	I-BW78240	120 595-410	PROFESSIONAL :	DX TESTING CLUTCH RE	118447	2,302.63
				VENDOR 01-01207	TOTALS		2,302.63
01-49731	AT&T LONG DISTANCE	I-201012219108	120 595-421	TELEPHONE :	TRANSFER STATION	118398	0.30
				VENDOR 01-49731	TOTALS		0.30
01-50240	AT&T	I-201012179102	120 595-421	TELEPHONE :	TRANSFER STATION	118396	21.98
				VENDOR 01-50240	TOTALS		21.98
01-50576	MID AMERICAN ENERGY CO	I-5269348	120 595-441	UTILITIES :	TRN ST 1301PRAIRIE 1	118479	64.14
01-50576	MID AMERICAN ENERGY CO	I-5269348	120 595-441	UTILITIES :	TRAN STA 1301PRAIRIE	118479	46.19
				VENDOR 01-50576	TOTALS		110.33
01-00027	LARRY'S REPAIR & SHARP	I-86613	120 595-470	MISCELLANEOUS:	TRANSFER STATION BLA	118470	46.74
				VENDOR 01-00027	TOTALS		46.74
01-27835	ROCKPORT ACE HARDWARE	I-020502	120 595-470	MISCELLANEOUS:	TRANFER STATION - RA	118497	38.95
				VENDOR 01-27835	TOTALS		38.95
01-50232	G & K SERVICES	I-1103519538	120 595-496	UNIFORMS :	UNIFORMS	118448	42.66
01-50232	G & K SERVICES	I-1103522798	120 595-496	UNIFORMS :	UNIFORMS	118448	42.66
				VENDOR 01-50232	TOTALS		85.32
DEPARTMENT 595 SOLID WASTE DISPOSAL						TOTAL:	3,990.33



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: 12/14/2010 THRU 12/28/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1210E	120 600-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	336.84
01-27300	UNITED STATES TREASURY	I-T4 1210E	120 600-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	78.77
						VENDOR 01-27300 TOTALS	415.61
01-27172	TAC HEBP	I-MCO1110B	120 600-203	GROUP INSURAN:	COUNTY PORTION HEALT	118254	1,025.88
01-27172	TAC HEBP	I-MCO1110D	120 600-203	GROUP INSURAN:	COUNTY PORTION HEALT	118254	1,025.88
						VENDOR 01-27172 TOTALS	2,051.76
01-00074	INTERSTATE BATTERIES O	I-140933	120 600-330	AUTOMOTIVE SU:	FLEET MAINTENANCE BA	118464	74.95
						VENDOR 01-00074 TOTALS	74.95
01-26580	SUSSER PETROLEUM CO.,	I-IN-196846	120 600-331	GAS, OIL, LUB:	UNLEADED PLUS	118512	18,385.13
01-26580	SUSSER PETROLEUM CO.,	I-IN-196846	120 600-331	GAS, OIL, LUB:	TAXES/FEES/ROUNDING	118512	1,390.18
						VENDOR 01-26580 TOTALS	19,775.31
01-26713	SOUTH TEXAS IMPLEMENT	I-02 530571	120 600-353	REPAIR PARTS :	REAR GLASS	118506	255.00
						VENDOR 01-26713 TOTALS	255.00
01-27379	VALLEY PUMPS	I-29897	120 600-353	REPAIR PARTS :	PUMP PARTS	118527	931.86
01-27379	VALLEY PUMPS	I-29988	120 600-353	REPAIR PARTS :	OIL SEALS/ GASKETS	118527	143.71
						VENDOR 01-27379 TOTALS	1,075.57
01-50042	ATZENHOFFER CHEVROLET	I-60464	120 600-353	REPAIR PARTS :	UNIT 81 HOSE	118400	146.31
						VENDOR 01-50042 TOTALS	146.31
01-49992	AT&T MOBILITY	I-12052010	120 600-421	TELEPHONE :	FLEET MAINTENANCE	118399	55.86
						VENDOR 01-49992 TOTALS	55.86
01-50232	G & K SERVICES	I-1103519539	120 600-496	UNIFORMS :	UNIFORM SERVICE 12/1	118448	33.37
01-50232	G & K SERVICES	I-1103522799	120 600-496	UNIFORMS :	UNIFORMS	118448	33.37
						VENDOR 01-50232 TOTALS	66.74
						DEPARTMENT 600 FLEET OPER & MAINT TOTAL:	23,917.11

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 622 COUNTY SURVEYOR

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

PAY DATE RANGE: 12/14/2010 THRU 12/28/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49731	AT&T LONG DISTANCE	I-201012219108	120 622-421	TELEPHONE	: COUNTY SURVEYOR	118398	0.00
					VENDOR 01-49731	TOTALS	0.00
01-50240	AT&T	I-201012179102	120 622-421	TELEPHONE	: SURVEYOR	118396	21.98
					VENDOR 01-50240	TOTALS	21.98
DEPARTMENT 622 COUNTY SURVEYOR						TOTAL:	21.98
01-26574	AIM HOSPICE	I-DEC10	120 630-102	SALARY, APPOI:	DONATED BY DR. BRACK	118372	100.00
					VENDOR 01-26574	TOTALS	100.00
DEPARTMENT 630 HEALTH AND WELFARE						TOTAL:	100.00
01-00803	COLLINS, TERRY G.	I-A-10-5161-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-10-5	118426	310.00
					VENDOR 01-00803	TOTALS	310.00
01-26849	DEATON, PATRICIA G.	I-201012179101	120 640-401	ATTORNEY FEES:	ATTORNEY FEES PRE-IN	118434	150.00
					VENDOR 01-26849	TOTALS	150.00
01-27003	LERMA, RUBEN R. JR	I-A-10-5144-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-10-5	118471	210.00
					VENDOR 01-27003	TOTALS	210.00
01-27282	PHILLIPS, DAVID	I-A-10-5148-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-10-5	118491	760.00
					VENDOR 01-27282	TOTALS	760.00
01-27346	MARK STOLLEY	I-A-10-0261-CV-A	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-10-0	118509	295.00
					VENDOR 01-27346	TOTALS	295.00

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: 12/14/2010 THRU 12/28/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-49374	RODRIGUE, ADAM P.	I-A-10-5019/5087-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-10-5	118499	190.00	
							<hr/>	
				VENDOR 01-49374	TOTALS		190.00	
01-49519	STORY, JAMES L. II	I-A-10-5156-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-10-5	118510	600.00	
							<hr/>	
				VENDOR 01-49519	TOTALS		600.00	
01-49652	KEIM, PETER H.	I-A-10-5151-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-10-5	118468	742.61	
							<hr/>	
				VENDOR 01-49652	TOTALS		742.61	
01-49730	ROGERS, RICHARD W.	I-A-08-5054-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-08-5	118500	84.00	
							<hr/>	
				VENDOR 01-49730	TOTALS		84.00	
01-50372	ZAPATA, RICHARD D.	I-A-10-5110-CR 2	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-10-5	118537	213.00	
							<hr/>	
				VENDOR 01-50372	TOTALS		213.00	
DEPARTMENT 640 WELFARE DEPARTMENT							TOTAL:	3,554.61
01-27300	UNITED STATES TREASURY	I-T3 1210E	120 642-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	248.57	
01-27300	UNITED STATES TREASURY	I-T4 1210E	120 642-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	58.13	
							<hr/>	
				VENDOR 01-27300	TOTALS		306.70	
01-27172	TAC HEBP	I-MCO1110B	120 642-203	GROUP INSURAN:	COUNTY PORTION HEALT	118254	769.41	
01-27172	TAC HEBP	I-MCO1110D	120 642-203	GROUP INSURAN:	COUNTY PORTION HEALT	118254	769.41	
							<hr/>	
				VENDOR 01-27172	TOTALS		1,538.82	
01-50044	TEXAS ACADEMY OF ANIMA	I-201012169092	120 642-310	OFFICE SUPPLI:	4 - TEXAS ANIMAL LAW	118517	89.82	
							<hr/>	
				VENDOR 01-50044	TOTALS		89.82	
01-26874	WALMART COMMUNITY	I-201012239123	120 642-313	MISCELLANEOUS:	008970 - ANIMAL CONT	118533	9.97	
							<hr/>	
				VENDOR 01-26874	TOTALS		9.97	

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: 12/14/2010 THRU 12/28/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49425	LOWE'S BUSINESS ACCOUN	I-02373	120 642-313	MISCELLANEOUS:	FILTERS-GARDEN HOSE-	118475	53.96
01-49425	LOWE'S BUSINESS ACCOUN	I-02373	120 642-313	MISCELLANEOUS:	FILTERS-GARDEN HOSE-	118475	28.48
				VENDOR 01-49425	TOTALS		82.44
01-26874	WALMART COMMUNITY	I-201012239123	120 642-325	ANIMAL SUPPLI:	008143 - ANIMAIL CON	118533	155.58
01-26874	WALMART COMMUNITY	I-201012239123	120 642-325	ANIMAL SUPPLI:	002043 - ANIMAL CONT	118533	187.86
				VENDOR 01-26874	TOTALS		343.44
01-49731	AT&T LONG DISTANCE	I-201012219108	120 642-421	TELEPHONE :	ANIMAL CONTROL	118398	4.66
				VENDOR 01-49731	TOTALS		4.66
01-50240	AT&T	I-201012179102	120 642-421	TELEPHONE :	ANIMAL CONTROL	118396	48.87
01-50240	AT&T	I-201012229111	120 642-421	TELEPHONE :	AC/EH T-1 LINE	118397	112.69
				VENDOR 01-50240	TOTALS		161.56
01-50738	JPMORGAN CHASE BANK NA	I-201012229116	120 642-425	CONFERENCES &:	JOHN GUTIERREZ (LEAKE	118466	72.15
01-50738	JPMORGAN CHASE BANK NA	I-201012229116	120 642-425	CONFERENCES &:	CAROLYN LEAKE - REBA	118466	12.98
				VENDOR 01-50738	TOTALS		85.13
01-27253	CHARTER COMMUNICATIONS	I-201012239121	120 642-441	UTILITIES :	1/2 INTERNET 11DEC10	118419	450.00
01-27253	CHARTER COMMUNICATIONS	I-201012239122	120 642-441	UTILITIES :	1/2 INTERNET 11DEC10	118420	227.25
				VENDOR 01-27253	TOTALS		677.25
01-50576	MID AMERICAN ENERGY CO	I-5269348	120 642-441	UTILITIES :	ANI CTL 872AIRPORT 1	118479	747.47
01-50576	MID AMERICAN ENERGY CO	I-5269348	120 642-441	UTILITIES :	AN CTL 1301PRAIRIE 1	118479	11.13
				VENDOR 01-50576	TOTALS		758.60
01-01135	ALBIN EXTERMINATING, I	I-201012179105	120 642-450	BLDG REPAIRS :	ANIMAL SHELTER - EXT	118373	55.00
				VENDOR 01-01135	TOTALS		55.00

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: 12/14/2010 THRU 12/28/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49425	LOWE'S BUSINESS ACCOUN	I-01728	120 642-450	BLDG REPAIRS :	PUMP-HOSE REELS	118475	197.00
01-49425	LOWE'S BUSINESS ACCOUN	I-01728	120 642-450	BLDG REPAIRS :	PUMP-HOSE REELS	118475	83.56
				VENDOR 01-49425	TOTALS		280.56
01-00766	FAMOUS UNIFORMS, INC.	I-00280579-01	120 642-496	UNIFORMS :	UNIFORMS - LEAKE	118443	280.05
				VENDOR 01-00766	TOTALS		280.05
				DEPARTMENT 642	ANIMAL CONTROL	TOTAL:	4,674.00

01-00036	ROCKPORT MAIL CENTER	I-PMB #2 2010	120 655-750	HISTORICAL CO:	HISTORICAL COMMISSIO	118498	60.00
				VENDOR 01-00036	TOTALS		60.00
01-00092	U.S. POSTMASTER	I-201012169096	120 655-750	HISTORICAL CO:	HISTORICAL COMMISSIO	118526	88.00
				VENDOR 01-00092	TOTALS		88.00
01-50414	TEXAS HISTORICAL COMMI	I-201012169093	120 655-750	HISTORICAL CO:	HISTORICAL MARKER	11 118518	100.00
				VENDOR 01-50414	TOTALS		100.00
				DEPARTMENT 655	HISTORICAL COMMISSION	TOTAL:	248.00

01-50576	MID AMERICAN ENERGY CO	I-5269348	120 660-441	UTILITIES :	TGRFLD 1301LIVEOAK 1	118479	509.81
				VENDOR 01-50576	TOTALS		509.81
				DEPARTMENT 660	PARKS	TOTAL:	509.81

01-27300	UNITED STATES TREASURY	I-T3 1210D	120 665-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	76.40
01-27300	UNITED STATES TREASURY	I-T3 1210E	120 665-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	62.14
01-27300	UNITED STATES TREASURY	I-T4 1210D	120 665-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	17.86
01-27300	UNITED STATES TREASURY	I-T4 1210E	120 665-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	14.53
				VENDOR 01-27300	TOTALS		170.93

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: 12/14/2010 THRU 12/28/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49635	OFFICE DEPOT	I-542299810001	120 665-310	OFFICE SUPPLI:	EXTENSION - TONER	118488	751.77
01-49635	OFFICE DEPOT	I-543278315001	120 665-310	OFFICE SUPPLI:	EXTENSION - MARKER/	118488	30.71
01-49635	OFFICE DEPOT	I-543278441001	120 665-310	OFFICE SUPPLI:	EXTENSION-BADGE/BOX/	118488	31.88
						VENDOR 01-49635 TOTALS	814.36
01-49731	AT&T LONG DISTANCE	I-201012219108	120 665-421	TELEPHONE	: EXT. AGENT	118398	25.49
						VENDOR 01-49731 TOTALS	25.49
01-50240	AT&T	I-201012179102	120 665-421	TELEPHONE	: EXTENSION AGENT	118396	92.83
						VENDOR 01-50240 TOTALS	92.83
01-50738	JPMORGAN CHASE BANK NA	I-201012229116	120 665-425	CONFERENCES &:	AMY O'BRIEN GLENN -	118466	5.62
01-50738	JPMORGAN CHASE BANK NA	I-201012229116	120 665-425	CONFERENCES &:	AMY O'BRIEN GLENN -	118466	22.01
01-50738	JPMORGAN CHASE BANK NA	I-201012229116	120 665-425	CONFERENCES &:	VIRGINIA SMITH - PAY	118466	224.00
						VENDOR 01-50738 TOTALS	251.63
01-50656	EASTON-SMITH, VIRGINIA	I-TE 12/04/10	120 665-488	TRAVEL & MEAL:	MEAL PER DIEM	118438	25.00
						VENDOR 01-50656 TOTALS	25.00

DEPARTMENT 665 EXTENSION OFFICE TOTAL: 1,380.24

VENDOR SET 120 GENERAL FUND TOTAL: 259,194.90

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: 12/14/2010 THRU 12/28/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-27300	UNITED STATES TREASURY	C-T1E1210E	150 200-250	FEDERAL WITHH:	FEDERAL WITHHOLDING	000000	60.32-	
01-27300	UNITED STATES TREASURY	I-T1 1210D	150 200-250	FEDERAL WITHH:	FEDERAL WITHHOLDING	000000	6,914.79	
01-27300	UNITED STATES TREASURY	I-T1 1210E	150 200-250	FEDERAL WITHH:	FEDERAL WITHHOLDING	000000	14,862.10	
01-27300	UNITED STATES TREASURY	I-T3 1210D	150 200-252	FICA PAYABLE :	FICA CONTRIBUTIONS	000000	3,180.19	
01-27300	UNITED STATES TREASURY	I-T3 1210E	150 200-252	FICA PAYABLE :	FICA CONTRIBUTIONS	000000	11,712.42	
01-27300	UNITED STATES TREASURY	I-T4 1210D	150 200-254	MEDICARE PAYA:	MEDICARE CONTRIBUTIO	000000	828.01	
01-27300	UNITED STATES TREASURY	I-T4 1210E	150 200-254	MEDICARE PAYA:	MEDICARE CONTRIBUTIO	000000	2,739.13	
						VENDOR 01-27300	TOTALS	40,176.32
01-49383	VALIC - GROUP # 64473	I-DCV1210E	150 200-258	DEF COMP - :	DEFERRED COMP CONTRI	081633	865.00	
						VENDOR 01-49383	TOTALS	865.00
01-49380	NATIONWIDE RETIREMENT	I-DCN1210D	150 200-259	DEF COMP - NA:	DEFERRED COMP CONTRI	081600	60.00	
01-49380	NATIONWIDE RETIREMENT	I-DCN1210E	150 200-259	DEF COMP - NA:	DEFERRED COMP CONTRI	081630	293.00	
						VENDOR 01-49380	TOTALS	353.00
01-27172	TAC HEBP	C-DEC10 ADJUST	150 200-260	HEALTH INSURA:	DECEMBER 2010 PREMIU	118254	51.87-	
01-27172	TAC HEBP	I-MCP1110A	150 200-260	HEALTH INSURA:	MED CHILD INS PRETAX	118254	351.39	
01-27172	TAC HEBP	I-MCP1110B	150 200-260	HEALTH INSURA:	MED CHILD INS PRETAX	118254	2,108.34	
01-27172	TAC HEBP	I-MCP1110C	150 200-260	HEALTH INSURA:	MED CHILD INS PRETAX	118254	351.39	
01-27172	TAC HEBP	I-MCP1110D	150 200-260	HEALTH INSURA:	MED CHILD INS PRETAX	118254	2,108.34	
01-27172	TAC HEBP	I-MEL1110A	150 200-260	HEALTH INSURA:	LIFE AD&D ONLY AFTER	118254	1.26	
01-27172	TAC HEBP	I-MEL1110B	150 200-260	HEALTH INSURA:	LIFE AD&D ONLY AFTER	118254	1.26	
01-27172	TAC HEBP	I-MEL1110C	150 200-260	HEALTH INSURA:	LIFE AD&D ONLY AFTER	118254	1.26	
01-27172	TAC HEBP	I-MEL1110D	150 200-260	HEALTH INSURA:	LIFE AD&D ONLY AFTER	118254	1.26	
01-27172	TAC HEBP	I-MEP1110A	150 200-260	HEALTH INSURA:	MEDICAL EMP ONLY INS	118254	210.00	
01-27172	TAC HEBP	I-MEP1110B	150 200-260	HEALTH INSURA:	MEDICAL EMP ONLY INS	118254	1,575.00	
01-27172	TAC HEBP	I-MEP1110C	150 200-260	HEALTH INSURA:	MEDICAL EMP ONLY INS	118254	180.00	
01-27172	TAC HEBP	I-MEP1110D	150 200-260	HEALTH INSURA:	MEDICAL EMP ONLY INS	118254	1,560.00	
01-27172	TAC HEBP	I-MFP1110A	150 200-260	HEALTH INSURA:	MED FAMILY INS PRETA	118254	268.05	
01-27172	TAC HEBP	I-MFP1110B	150 200-260	HEALTH INSURA:	MED FAMILY INS PRETA	118254	2,144.40	
01-27172	TAC HEBP	I-MFP1110C	150 200-260	HEALTH INSURA:	MED FAMILY INS PRETA	118254	268.05	
01-27172	TAC HEBP	I-MFP1110D	150 200-260	HEALTH INSURA:	MED FAMILY INS PRETA	118254	2,144.40	
01-27172	TAC HEBP	I-MSP1110A	150 200-260	HEALTH INSURA:	MED EMP/SPOUSE INS P	118254	995.45	
01-27172	TAC HEBP	I-MSP1110B	150 200-260	HEALTH INSURA:	MED EMP/SPOUSE INS P	118254	2,189.99	
01-27172	TAC HEBP	I-MSP1110C	150 200-260	HEALTH INSURA:	MED EMP/SPOUSE INS P	118254	995.45	
01-27172	TAC HEBP	I-MSP1110D	150 200-260	HEALTH INSURA:	MED EMP/SPOUSE INS P	118254	2,189.99	
						VENDOR 01-27172	TOTALS	19,593.41

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 150 PAYROLL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 12/14/2010 THRU 12/28/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49388	TEXAS CHILD SUPPORT DI	I-C191210E	150 200-266	CHILD SUPPORT:	[REDACTED]	081632	202.62
01-49388	TEXAS CHILD SUPPORT DI	I-C351210E	150 200-266	CHILD SUPPORT:	[REDACTED]	081632	164.31
01-49388	TEXAS CHILD SUPPORT DI	I-C381210E	150 200-266	CHILD SUPPORT:	[REDACTED]	081632	359.54
01-49388	TEXAS CHILD SUPPORT DI	I-C411210E	150 200-266	CHILD SUPPORT:	[REDACTED]	081632	360.00
						VENDOR 01-49388 TOTALS	1,086.47
01-49682	WASHINGTON STATE SUPPO	I-C211210E	150 200-266	CHILD SUPPORT:	[REDACTED]	081634	12.50
						VENDOR 01-49682 TOTALS	12.50
01-50205	STATE DISBURSEMENT UNI	I-C281210D	150 200-266	CHILD SUPPORT:	[REDACTED]	081601	750.00
						VENDOR 01-50205 TOTALS	750.00
01-50803	TENNESSEE CHILD SUPPOR	I-C431210E	150 200-266	CHILD SUPPORT:	[REDACTED]	081631	92.30
						VENDOR 01-50803 TOTALS	92.30
01-49391	INTERNAL REVENUE SERVI	I-G011210E	150 200-268	OTHER GARNISH:	[REDACTED]	081628	75.00
						VENDOR 01-49391 TOTALS	75.00
01-49453	CINDY BOUDLOCHE, TRUST	I-G141210D	150 200-268	OTHER GARNISH:	[REDACTED]	081599	100.00
						VENDOR 01-49453 TOTALS	100.00
01-50642	INTERNAL REVENUE SERVI	I-G121210E	150 200-268	OTHER GARNISH:	[REDACTED]	081629	500.00
						VENDOR 01-50642 TOTALS	500.00
01-50885	ECMC	I-G101210E	150 200-268	OTHER GARNISH:	[REDACTED]	081627	171.23
						VENDOR 01-50885 TOTALS	171.23
01-27501	AMERICAN HERITAGE LIFE	C-DEC10 ADJUST	150 200-274	ALLSTATE PAYA:	DECEMBER 2010 PREMIU	118251	0.01-
01-27501	AMERICAN HERITAGE LIFE	I-AAT1110A	150 200-274	ALLSTATE PAYA:	CONTRIBUTIONS AFTER	118251	12.44
01-27501	AMERICAN HERITAGE LIFE	I-AAT1110C	150 200-274	ALLSTATE PAYA:	CONTRIBUTIONS AFTER	118251	12.44



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: 12/14/2010 THRU 12/28/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27501	AMERICAN HERITAGE LIFE I-APT1110A		150 200-274	ALLSTATE PAYA: EMPLOYEE PRETAX CONT	118251		9.87
01-27501	AMERICAN HERITAGE LIFE I-APT1110B		150 200-274	ALLSTATE PAYA: EMPLOYEE PRETAX CONT	118251		67.09
01-27501	AMERICAN HERITAGE LIFE I-APT1110C		150 200-274	ALLSTATE PAYA: EMPLOYEE PRETAX CONT	118251		9.87
01-27501	AMERICAN HERITAGE LIFE I-APT1110D		150 200-274	ALLSTATE PAYA: EMPLOYEE PRETAX CONT	118251		67.09
						VENDOR 01-27501 TOTALS	178.79
01-50234	PRE-PAID LEGAL SERVICE C-DEC10 ADJUST		150 200-288	PRE-PAID LEGA: DECEMBER 2010 PREMIU	118252		0.02-
01-50234	PRE-PAID LEGAL SERVICE I-PPL1110A		150 200-288	PRE-PAID LEGA: PRE PAID LEGAL SERVI	118252		25.90
01-50234	PRE-PAID LEGAL SERVICE I-PPL1110B		150 200-288	PRE-PAID LEGA: PRE PAID LEGAL SERVI	118252		224.16
01-50234	PRE-PAID LEGAL SERVICE I-PPL1110C		150 200-288	PRE-PAID LEGA: PRE PAID LEGAL SERVI	118252		25.90
01-50234	PRE-PAID LEGAL SERVICE I-PPL1110D		150 200-288	PRE-PAID LEGA: PRE PAID LEGAL SERVI	118252		224.16
						VENDOR 01-50234 TOTALS	500.10
01-50621	PRINCIPAL LIFE INSURAN C-DEC10 ADJUST		150 200-292	PRINCIPAL GTL: DECEMBER 2010 PREMIU	118253		7.62-
01-50621	PRINCIPAL LIFE INSURAN I-PAT1110A		150 200-292	PRINCIPAL GTL: CONTRIBUTIONS AFTER	118253		133.94
01-50621	PRINCIPAL LIFE INSURAN I-PAT1110B		150 200-292	PRINCIPAL GTL: CONTRIBUTIONS AFTER	118253		125.55
01-50621	PRINCIPAL LIFE INSURAN I-PAT1110C		150 200-292	PRINCIPAL GTL: CONTRIBUTIONS AFTER	118253		133.94
01-50621	PRINCIPAL LIFE INSURAN I-PAT1110D		150 200-292	PRINCIPAL GTL: CONTRIBUTIONS AFTER	118253		121.28
01-50621	PRINCIPAL LIFE INSURAN I-PPT1110A		150 200-292	PRINCIPAL GTL: EMPLOYEE PRETAX CONT	118253		103.29
01-50621	PRINCIPAL LIFE INSURAN I-PPT1110B		150 200-292	PRINCIPAL GTL: EMPLOYEE PRETAX CONT	118253		276.78
01-50621	PRINCIPAL LIFE INSURAN I-PPT1110C		150 200-292	PRINCIPAL GTL: EMPLOYEE PRETAX CONT	118253		103.29
01-50621	PRINCIPAL LIFE INSURAN I-PPT1110D		150 200-292	PRINCIPAL GTL: EMPLOYEE PRETAX CONT	118253		273.50
						VENDOR 01-50621 TOTALS	1,263.95
							DEPARTMENT NON-DEPARTMENTAL TOTAL: 65,718.07
							VENDOR SET 150 PAYROLL FUND TOTAL: 65,718.07

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: 12/14/2010 THRU 12/28/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1210D	200 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	313.22
01-27300	UNITED STATES TREASURY	I-T3 1210E	200 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	1,072.32
01-27300	UNITED STATES TREASURY	I-T4 1210D	200 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	73.25
01-27300	UNITED STATES TREASURY	I-T4 1210E	200 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	250.77
						VENDOR 01-27300 TOTALS	1,709.56
01-27172	TAC HEBP	I-MC01110A	200 611-203	GROUP INSURAN:	COUNTY PORTION HEALT	118254	448.83
01-27172	TAC HEBP	I-MC01110B	200 611-203	GROUP INSURAN:	COUNTY PORTION HEALT	118254	4,026.56
01-27172	TAC HEBP	I-MC01110C	200 611-203	GROUP INSURAN:	COUNTY PORTION HEALT	118254	448.83
01-27172	TAC HEBP	I-MC01110D	200 611-203	GROUP INSURAN:	COUNTY PORTION HEALT	118254	4,026.58
						VENDOR 01-27172 TOTALS	8,950.80
01-00074	INTERSTATE BATTERIES O	I-140932	200 611-313	MISCELLANEOUS:	ROAD & BRIDGE BATTER	118464	36.97
						VENDOR 01-00074 TOTALS	36.97
01-50232	G & K SERVICES	I-1103519540	200 611-313	MISCELLANEOUS:	MATS	118448	8.96
01-50232	G & K SERVICES	I-11403522800	200 611-313	MISCELLANEOUS:	MATS	118448	8.96
						VENDOR 01-50232 TOTALS	17.92
01-00180	VULCAN CONSTRUCTION MA	I-149717	200 611-351	ROAD MATERIAL:	Precoat	118532	24,142.64
01-00180	VULCAN CONSTRUCTION MA	I-149717	200 611-351	ROAD MATERIAL:	Cold Mix	118532	1,527.90
						VENDOR 01-00180 TOTALS	25,670.54
01-00190	G.P. TRANSPORT, INC.	I-42108	200 611-351	ROAD MATERIAL:	Limestone	118449	10,884.60
01-00190	G.P. TRANSPORT, INC.	I-42108	200 611-351	ROAD MATERIAL:	Limestone	118449	3,466.98
						VENDOR 01-00190 TOTALS	14,351.58
01-26544	GRAINGER	I-9413336919	200 611-351	ROAD MATERIAL:	Stainless Steel Band	118452	418.02
						VENDOR 01-26544 TOTALS	418.02
01-26546	MOORE THAN FEED	I-317817	200 611-351	ROAD MATERIAL:	R&B RYE GRASS SEED	118484	51.98
						VENDOR 01-26546 TOTALS	51.98

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 200 ROAD &amp; BRIDGE FUND

DEPARTMENT: 611 ROAD &amp; BRIDGE FUND

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

PAY DATE RANGE: 12/14/2010 THRU 12/28/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27010	NORTHERN SAFETY CO., I	I-I058927801018	200 611-351	ROAD MATERIAL:	PAINT/ KNEE BOOT	118485	224.77
				VENDOR 01-27010	TOTALS		224.77
01-27610	ARROW MAGNOLIA INTERNA	I-I10-0169787	200 611-351	ROAD MATERIAL:	Road Boss	118395	4,700.64
01-27610	ARROW MAGNOLIA INTERNA	I-I10-0169787	200 611-351	ROAD MATERIAL:	S&H	118395	429.18
				VENDOR 01-27610	TOTALS		5,129.82
01-49425	LOWE'S BUSINESS ACCOUN	I-19355	200 611-351	ROAD MATERIAL:	Rye	118475	151.84
01-49425	LOWE'S BUSINESS ACCOUN	I-19355	200 611-351	ROAD MATERIAL:	Bermuda	118475	386.82
				VENDOR 01-49425	TOTALS		538.66
01-49673	HANSON PIPE & PRECAST,	I-10523557	200 611-351	ROAD MATERIAL:	12" x 4' culverts	118458	868.00
01-49673	HANSON PIPE & PRECAST,	I-10523557	200 611-351	ROAD MATERIAL:	15" x 4' culverts	118458	1,057.60
01-49673	HANSON PIPE & PRECAST,	I-10523557	200 611-351	ROAD MATERIAL:	15" x 6' culverts	118458	793.20
01-49673	HANSON PIPE & PRECAST,	I-10525408	200 611-351	ROAD MATERIAL:	12" Culverts	118458	1,953.00
01-49673	HANSON PIPE & PRECAST,	I-10525408	200 611-351	ROAD MATERIAL:	15" Culverts	118458	1,983.00
01-49673	HANSON PIPE & PRECAST,	I-10529707	200 611-351	ROAD MATERIAL:	12" Culverts	118458	1,627.50
01-49673	HANSON PIPE & PRECAST,	I-10529707	200 611-351	ROAD MATERIAL:	18" Culverts	118458	1,236.80
				VENDOR 01-49673	TOTALS		9,519.10
01-50081	BAY LTD.	I-65602	200 611-351	ROAD MATERIAL:	Cold Mix	118404	542.34
01-50081	BAY LTD.	I-65650	200 611-351	ROAD MATERIAL:	Cold Mix	118404	547.86
				VENDOR 01-50081	TOTALS		1,090.20
01-49880	ESRI, INC	I-92267002	200 611-418	MAINTENANCE A:	Software Maintenance	118440	1,700.00
				VENDOR 01-49880	TOTALS		1,700.00
01-49731	AT&T LONG DISTANCE	I-201012219108	200 611-421	TELEPHONE	: ROAD & BRIDGE	118398	23.11
				VENDOR 01-49731	TOTALS		23.11
01-49992	AT&T MOBILITY	I-12052010	200 611-421	TELEPHONE	: ROAD & BRIDGE	118399	544.65
				VENDOR 01-49992	TOTALS		544.65

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: 12/14/2010 THRU 12/28/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50240	AT&T	I-201012179102	200 611-421	TELEPHONE	: ROAD & BRIDGE	118396	65.94
					VENDOR 01-50240	TOTALS	65.94
01-50576	MID AMERICAN ENERGY CO	I-5269348	200 611-441	UTILITIES	: R&B 1931 FM2165 10/2	118479	277.06
01-50576	MID AMERICAN ENERGY CO	I-5269348	200 611-441	UTILITIES	: R&B 1931 FM 2165 10/	118479	16.19
01-50576	MID AMERICAN ENERGY CO	I-5269348	200 611-441	UTILITIES	: R&B 1931 FM 2165 10/	118479	297.83
01-50576	MID AMERICAN ENERGY CO	I-5269348	200 611-441	UTILITIES	: R&B 1931 FM 2165 11/	118479	42.98
01-50576	MID AMERICAN ENERGY CO	I-5269348	200 611-441	UTILITIES	: R&B 1931 FM 2165 10/	118479	72.87
					VENDOR 01-50576	TOTALS	706.93
01-27063	HOOHING BULL BOATYARD	I-2695	200 611-455	MISC REPAIRS	: FIBERGLASS MATERIAL	118460	23.50
					VENDOR 01-27063	TOTALS	23.50
01-50143	WESTERN DATA SYSTEMS	I-SI31871	200 611-455	MISC REPAIRS	: Repair laser GL-720	118534	287.60
					VENDOR 01-50143	TOTALS	287.60
01-50232	G & K SERVICES	I-1103519540	200 611-496	UNIFORMS	: UNIFORMS	118448	100.48
01-50232	G & K SERVICES	I-11403522800	200 611-496	UNIFORMS	: UNIFORMS	118448	119.21
					VENDOR 01-50232	TOTALS	219.69
01-50738	JPMORGAN CHASE BANK NA	I-201012229116	200 611-496	UNIFORMS	: ADOLFO HINOJOSA - CA	118466	129.89
					VENDOR 01-50738	TOTALS	129.89
				DEPARTMENT 611	ROAD & BRIDGE FUND	TOTAL:	71,411.23
				VENDOR SET 200	ROAD & BRIDGE FUND	TOTAL:	71,411.23

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: 12/14/2010 THRU 12/28/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1210D	220 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	176.02
01-27300	UNITED STATES TREASURY	I-T3 1210E	220 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	19.60
01-27300	UNITED STATES TREASURY	I-T4 1210D	220 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	41.17
01-27300	UNITED STATES TREASURY	I-T4 1210E	220 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	4.58
						VENDOR 01-27300 TOTALS	241.37
01-27172	TAC HEBP	I-MC01110A	220 611-203	GROUP INSURAN:	COUNTY PORTION HEALT	118254	256.47
01-27172	TAC HEBP	I-MC01110B	220 611-203	GROUP INSURAN:	COUNTY PORTION HEALT	118254	76.94
01-27172	TAC HEBP	I-MC01110C	220 611-203	GROUP INSURAN:	COUNTY PORTION HEALT	118254	256.47
01-27172	TAC HEBP	I-MC01110D	220 611-203	GROUP INSURAN:	COUNTY PORTION HEALT	118254	76.94
						VENDOR 01-27172 TOTALS	666.82
01-00101	GRIFFITH & BRUNDRETT	I-32857	220 611-410	PROFESSIONAL :	Crew Time	118453	275.00
01-00101	GRIFFITH & BRUNDRETT	I-32857	220 611-410	PROFESSIONAL :	survey, plats & note	118453	550.00
						VENDOR 01-00101 TOTALS	825.00
01-50738	JPMORGAN CHASE BANK NA	I-201012229116	220 611-425	CONFERENCES &:	DAVID REID - THE MEN	118466	8.00-
						VENDOR 01-50738 TOTALS	8.00-
01-50576	MID AMERICAN ENERGY CO	I-5269348	220 611-441	UTILITIES	: FLOOD 1931 FM2165 10	118479	34.24
						VENDOR 01-50576 TOTALS	34.24
						DEPARTMENT 611 FLOOD CONTROL TOTAL:	1,759.43
						VENDOR SET 220 FLOOD CONTROL FUND TOTAL:	1,759.43

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 280 HOTEL-MOTEL TAX FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 12/14/2010 THRU 12/28/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50912	COASTAL BEND PROPERTY	I-201012239126	280 300-115	HOTEL MOTEL T:	REFUND 2ND QTR HOTEL	118425	39.20
						VENDOR 01-50912 TOTALS	39.20

DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	39.20
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VENDOR SET 280	HOTEL-MOTEL TAX FUND	TOTAL:	39.20
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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: 12/14/2010 THRU 12/28/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-1	COLLIER MATERIALS	I-2010-136-CA	380 475-715	MERCHANTS RES:	[REDACTED]	118361	103.91
					VENDOR 01-1	TOTALS	103.91
01-27324	QUALITY LIQUOR/EDNA HA	I-2010-134-CA	380 475-715	MERCHANTS RES:	[REDACTED]	118363	48.79
					VENDOR 01-27324	TOTALS	48.79
01-50132	STRIPES - SSP PARTNERS	I-2010-135-CA	380 475-715	MERCHANTS RES:	[REDACTED]	118364	60.69
					VENDOR 01-50132	TOTALS	60.69
01-50627	HEB CHECK SERVICES	I-2010-129-CA	380 475-715	MERCHANTS RES:	[REDACTED]	118362	121.16
01-50627	HEB CHECK SERVICES	I-2010-130-CA	380 475-715	MERCHANTS RES:	[REDACTED]	118362	12.00
01-50627	HEB CHECK SERVICES	I-2010-131-CA	380 475-715	MERCHANTS RES:	[REDACTED]	118362	82.00
01-50627	HEB CHECK SERVICES	I-2010-132-CA	380 475-715	MERCHANTS RES:	[REDACTED]	118362	75.00
01-50627	HEB CHECK SERVICES	I-2010-133-CA	380 475-715	MERCHANTS RES:	[REDACTED]	118362	1.00
01-50627	HEB CHECK SERVICES	I-2010-137-CA	380 475-715	MERCHANTS RES:	[REDACTED]	118362	141.67
01-50627	HEB CHECK SERVICES	I-2010-138-CA	380 475-715	MERCHANTS RES:	[REDACTED]	118362	65.09
01-50627	HEB CHECK SERVICES	I-2010-139-CA	380 475-715	MERCHANTS RES:	[REDACTED]	118362	73.23
01-50627	HEB CHECK SERVICES	I-2010-140-CA	380 475-715	MERCHANTS RES:	[REDACTED]	118362	50.00
					VENDOR 01-50627	TOTALS	621.15

DEPARTMENT 475 CO ATTY HOT CHECK FUND TOTAL: 834.54

VENDOR SET 380 CO ATTY HOT CHECK FUND TOTAL: 834.54

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: 12/14/2010 THRU 12/28/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1210E	400 630-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	6.60
01-27300	UNITED STATES TREASURY	I-T4 1210E	400 630-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	1.54
					VENDOR 01-27300	TOTALS	8.14
01-49992	AT&T MOBILITY	I-12052010	400 630-421	TELEPHONE	: MOSQUITO CONTROL	118399	97.76
					VENDOR 01-49992	TOTALS	97.76
01-50240	AT&T	I-201012179102	400 630-421	TELEPHONE	: MOSQUITO CONTROL	118396	52.84
					VENDOR 01-50240	TOTALS	52.84
				DEPARTMENT 630	MOSQUITO CONTROL EXPENSES	TOTAL:	158.74
				VENDOR SET 400	MOSQUITO CONTROL FUND	TOTAL:	158.74



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: 12/14/2010 THRU 12/28/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1210D	410 650-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	100.80
01-27300	UNITED STATES TREASURY	I-T3 1210E	410 650-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	146.01
01-27300	UNITED STATES TREASURY	I-T4 1210D	410 650-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	23.57
01-27300	UNITED STATES TREASURY	I-T4 1210E	410 650-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	34.15
						VENDOR 01-27300 TOTALS	304.53
01-27172	TAC HEBP	I-MC01110A	410 650-203	GROUP INSURAN:	COUNTY PORTION HEALT	118254	256.47
01-27172	TAC HEBP	I-MC01110B	410 650-203	GROUP INSURAN:	COUNTY PORTION HEALT	118254	512.94
01-27172	TAC HEBP	I-MC01110C	410 650-203	GROUP INSURAN:	COUNTY PORTION HEALT	118254	256.47
01-27172	TAC HEBP	I-MC01110D	410 650-203	GROUP INSURAN:	COUNTY PORTION HEALT	118254	512.94
						VENDOR 01-27172 TOTALS	1,538.82
01-49635	OFFICE DEPOT	I-543532065001	410 650-310	OFFICE SUPPLI:	LIBRARY - TONER/RIBB	118488	87.01
						VENDOR 01-49635 TOTALS	87.01
01-49731	AT&T LONG DISTANCE	I-201012219108	410 650-421	TELEPHONE :	LIBRARY	118398	1.92
						VENDOR 01-49731 TOTALS	1.92
01-50240	AT&T	I-201012179102	410 650-421	TELEPHONE :	LIBRARY	118396	105.19
						VENDOR 01-50240 TOTALS	105.19
01-27679	MELODEE FIELD	I-LAT OCT-DEC 2010	410 650-488	TRAVEL & MEAL:	MILEAGE	118445	21.30
						VENDOR 01-27679 TOTALS	21.30
01-00518	BRODART CO.	I-B1570385	410 650-591	BOOKS :	American Assassin	118407	15.25
01-00518	BRODART CO.	I-B1570385	410 650-591	BOOKS :	Bad Blood	118407	15.23
01-00518	BRODART CO.	I-B1570385	410 650-591	BOOKS :	Eighteen Acres	118407	13.62
01-00518	BRODART CO.	I-B1570385	410 650-591	BOOKS :	Even Silence Has an	118407	16.32
01-00518	BRODART CO.	I-B1570385	410 650-591	BOOKS :	Fall of Giants	118407	19.62
01-00518	BRODART CO.	I-B1570385	410 650-591	BOOKS :	Hell's Corner	118407	15.25
01-00518	BRODART CO.	I-B1570385	410 650-591	BOOKS :	Obama's Wars	118407	16.35
01-00518	BRODART CO.	I-B1570385	410 650-591	BOOKS :	Promise Me	118407	10.89
01-00518	BRODART CO.	I-B1570385	410 650-591	BOOKS :	FREIGHT	118407	2.46
01-00518	BRODART CO.	I-B1578658	410 650-591	BOOKS :	Bought and Paid For	118407	14.69

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: 12/14/2010 THRU 12/28/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00518	BRODART CO.	I-B1578658	410 650-591	BOOKS	: FREIGHT	118407	2.00
					VENDOR 01-00518	TOTALS	141.68
01-49440	GALE	I-16999116	410 650-591	BOOKS	: Ridersof the Deseret	118450	19.47
					VENDOR 01-49440	TOTALS	19.47
DEPARTMENT 650 LIBRARY EXPENSES						TOTAL:	2,219.92
VENDOR SET 410 LIBRARY FUND						TOTAL:	2,219.92

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 430 CAPITAL PROJECTS FUND

DEPARTMENT: 565 BSET EQUIPMENT

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

PAY DATE RANGE: 12/14/2010 THRU 12/28/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00003	CITY OF ROCKPORT	I-RPD#20-FINAL 2009	430 565-321	STONEGARDEN	--: STONEGARDEN GRANT SA	118423	692.78
					VENDOR 01-00003	TOTALS	692.78
01-01375	KUSTOM SIGNALS, INC.	I-431897	430 565-321	STONEGARDEN	--: FALCON HR RADAR	118469	1,200.00
01-01375	KUSTOM SIGNALS, INC.	I-431897	430 565-321	STONEGARDEN	--: SHIPPING	118469	29.00
					VENDOR 01-01375	TOTALS	1,229.00
01-50398	VINYL GRAPHICS	I-C INV 026811	430 565-321	STONEGARDEN	--: GRAPHICS PACKAGE	118531	243.58
01-50398	VINYL GRAPHICS	I-C INV 026811	430 565-321	STONEGARDEN	--: SET UP FEE	118531	10.00
01-50398	VINYL GRAPHICS	I-C INV 026811	430 565-321	STONEGARDEN	--: SHIPPING	118531	14.00
					VENDOR 01-50398	TOTALS	267.58
				DEPARTMENT 565	BSET EQUIPMENT	TOTAL:	2,189.36
01-00101	GRIFFITH & BRUNDRETT	I-32968	430 660-524	CMP - CYCLE #:	Survey	118453	1,200.00
					VENDOR 01-00101	TOTALS	1,200.00
				DEPARTMENT 660	CIAP GRANT	TOTAL:	1,200.00
				VENDOR SET 430	CAPITAL PROJECTS FUND	TOTAL:	3,389.36

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 450 RECORDS MGMT &amp; PRES FUND

DEPARTMENT: 403 RECORDS MGMT EXPENSES

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

PAY DATE RANGE: 12/14/2010 THRU 12/28/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1210E	450 403-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	63.50
01-27300	UNITED STATES TREASURY	I-T4 1210E	450 403-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	14.85
						VENDOR 01-27300 TOTALS	78.35
01-27172	TAC HEBP	I-MCO1110B	450 403-203	GROUP INSURAN:	COUNTY PORTION HEALT	118254	256.47
01-27172	TAC HEBP	I-MCO1110D	450 403-203	GROUP INSURAN:	COUNTY PORTION HEALT	118254	256.47
						VENDOR 01-27172 TOTALS	512.94
01-49731	AT&T LONG DISTANCE	I-201012219108	450 403-421	TELEPHONE	: RECORD MANAGEMENT	118398	1.02
						VENDOR 01-49731 TOTALS	1.02
01-50240	AT&T	I-201012179102	450 403-421	TELEPHONE	: RECORD MANAGEMENT	118396	21.98
						VENDOR 01-50240 TOTALS	21.98
						DEPARTMENT 403 RECORDS MGMT EXPENSES TOTAL:	614.29
						VENDOR SET 450 RECORDS MGMT & PRES FUND TOTAL:	614.29

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: 12/14/2010 THRU 12/28/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1210D	480 565-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	43.62
01-27300	UNITED STATES TREASURY	I-T4 1210D	480 565-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	10.21
						VENDOR 01-27300 TOTALS	53.83
01-27172	TAC HEBP	I-MCO1110A	480 565-203	GROUP INSURAN:	COUNTY PORTION HEALT	118254	81.77
01-27172	TAC HEBP	I-MCO1110C	480 565-203	GROUP INSURAN:	COUNTY PORTION HEALT	118254	81.77
						VENDOR 01-27172 TOTALS	163.54
						DEPARTMENT 565 COURTHOUSE SECURITY TOTAL:	217.37
						VENDOR SET 480 COURTHOUSE SECURITY FUND TOTAL:	217.37

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 500 AIRPORT FUND

DEPARTMENT: 539 AIRPORT EXPENSES

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

PAY DATE RANGE: 12/14/2010 THRU 12/28/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1210D	500 539-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	136.09
01-27300	UNITED STATES TREASURY	I-T3 1210E	500 539-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	195.59
01-27300	UNITED STATES TREASURY	I-T4 1210D	500 539-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	31.83
01-27300	UNITED STATES TREASURY	I-T4 1210E	500 539-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	45.74
						VENDOR 01-27300 TOTALS	409.25
01-27172	TAC HEBP	I-MCO1110A	500 539-203	GROUP INSURAN:	COUNTY PORTION HEALT	118254	256.47
01-27172	TAC HEBP	I-MCO1110B	500 539-203	GROUP INSURAN:	COUNTY PORTION HEALT	118254	563.40
01-27172	TAC HEBP	I-MCO1110C	500 539-203	GROUP INSURAN:	COUNTY PORTION HEALT	118254	256.47
01-27172	TAC HEBP	I-MCO1110D	500 539-203	GROUP INSURAN:	COUNTY PORTION HEALT	118254	563.39
01-27172	TAC HEBP	I-MCS1110B	500 539-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	118254	255.59
01-27172	TAC HEBP	I-MCS1110D	500 539-203	GROUP INSURAN:	COUNTY HEALTH SPECIA	118254	255.59
						VENDOR 01-27172 TOTALS	2,150.91
01-26596	PETROLEUM SOLUTIONS, I	I-605591	500 539-331	GAS, OIL, LUB:	Fuel Tank Monitor	118489	381.00
						VENDOR 01-26596 TOTALS	381.00
01-49252	AVFUEL CORPORATION	I-003687633	500 539-331	GAS, OIL, LUB:	Purchase fuel for re	118402	21,270.05
						VENDOR 01-49252 TOTALS	21,270.05
01-49731	AT&T LONG DISTANCE	I-201012219108	500 539-421	TELEPHONE :	AIRPORT	118398	6.73
						VENDOR 01-49731 TOTALS	6.73
01-50240	AT&T	I-201012179102	500 539-421	TELEPHONE :	AIRPORT	118396	159.77
						VENDOR 01-50240 TOTALS	159.77
01-49421	ALLIED WASTE SERVICES	I-0847-000328919	500 539-441	UTILITIES :	ACCT 3-0847-0285023	118375	81.49
						VENDOR 01-49421 TOTALS	81.49
01-50576	MID AMERICAN ENERGY CO	I-5269348	500 539-441	UTILITIES :	AIRPORT 4523 HWY35 1	118479	19.13
01-50576	MID AMERICAN ENERGY CO	I-5269348	500 539-441	UTILITIES :	ARPRT327 JDWENDELL 1	118479	262.35
01-50576	MID AMERICAN ENERGY CO	I-5269348	500 539-441	UTILITIES :	AIRPORT 225JDWENDELL	118479	10.90

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: 12/14/2010 THRU 12/28/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-50576	MID AMERICAN ENERGY CO	I-5269348	500 539-441	UTILITIES	: AIRPORT 225JDWENDELL	118479	22.98	
01-50576	MID AMERICAN ENERGY CO	I-5269348	500 539-441	UTILITIES	: AIRPORT 225JDWENDELL	118479	19.99	
01-50576	MID AMERICAN ENERGY CO	I-5269348	500 539-441	UTILITIES	: AIRPORT AIRPORT RD 1	118479	66.05	
01-50576	MID AMERICAN ENERGY CO	I-5269348	500 539-441	UTILITIES	: AIRPORT 935AIRPORT 1	118479	59.26	
01-50576	MID AMERICAN ENERGY CO	I-5269348	500 539-441	UTILITIES	: ARPRT 423JDWENDELL 1	118479	787.84	
01-50576	MID AMERICAN ENERGY CO	I-5269348	500 539-441	UTILITIES	: ARPRT 415JDWENDELL 1	118479	276.44	
01-50576	MID AMERICAN ENERGY CO	I-5269348	500 539-441	UTILITIES	: ARPRT 421JDWENDELL 1	118479	652.16	
01-50576	MID AMERICAN ENERGY CO	I-5269348	500 539-441	UTILITIES	: ARPRT 315JDWENDELL 1	118479	192.38	
01-50576	MID AMERICAN ENERGY CO	I-5269348	500 539-441	UTILITIES	: AIRPORT 221 MILLS 8/	118479	12.95-	
01-50576	MID AMERICAN ENERGY CO	I-5269348	500 539-441	UTILITIES	: AIRPORT 221 MILLS 9/	118479	9.77-	
01-50576	MID AMERICAN ENERGY CO	I-5269348	500 539-441	UTILITIES	: AIRPORT 221 MILLS 10	118479	21.96	
01-50576	MID AMERICAN ENERGY CO	I-5269348	500 539-441	UTILITIES	: AIRPORT 4521 HWY35 1	118479	44.29	
01-50576	MID AMERICAN ENERGY CO	I-5269348	500 539-441	UTILITIES	: AIRPORT 335JDWENDELL	118479	47.32	
01-50576	MID AMERICAN ENERGY CO	I-5269348	500 539-441	UTILITIES	: ARPRT 335JDWENDELL 1	118479	95.09	
01-50576	MID AMERICAN ENERGY CO	I-5269348	500 539-441	UTILITIES	: AIRPORT 4621 HWY35 1	118479	22.27	
01-50576	MID AMERICAN ENERGY CO	I-5269348	500 539-441	UTILITIES	: ARPRT 421JDWENDELL 1	118479	75.56	
01-50576	MID AMERICAN ENERGY CO	I-5269348	500 539-441	UTILITIES	: ARPRT 427JDWENDELL 1	118479	199.64	
						VENDOR 01-50576	TOTALS	2,852.89
01-00121	GULF COAST PAPER CO	I-114392	500 539-450	BLDG REPAIRS	: AIRPORT CLEANING SUP	118457	18.65	
01-00121	GULF COAST PAPER CO	I-122900	500 539-450	BLDG REPAIRS	: AIRPORT CLEANING SUP	118457	32.04	
						VENDOR 01-00121	TOTALS	50.69
01-01006	ALTEX ELECTRONICS, LTD	I-22552	500 539-450	BLDG REPAIRS	: AIRPORT - VHF FEMALE	118376	8.97	
						VENDOR 01-01006	TOTALS	8.97
01-01091	THE HONEY DIPPER	I-12192	500 539-450	BLDG REPAIRS	: AIRPORT SEPTIC PUMP	118524	250.00	
						VENDOR 01-01091	TOTALS	250.00
01-26596	PETROLEUM SOLUTIONS, I	I-299979	500 539-450	BLDG REPAIRS	: L1 FUEL ALARM TROUBL	118489	204.00	
						VENDOR 01-26596	TOTALS	204.00
01-27727	BAY COFFEE SERVICE	I-036770	500 539-450	BLDG REPAIRS	: AIRPORT COFFEE SERVI	118403	135.80	
						VENDOR 01-27727	TOTALS	135.80

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: 12/14/2010 THRU 12/28/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27835	ROCKPORT ACE HARDWARE	I-020439	500 539-450	BLDG REPAIRS :	AIRPORT - PUMP WATER	118497	9.49
01-27835	ROCKPORT ACE HARDWARE	I-020460	500 539-450	BLDG REPAIRS :	AIRPORT - ADAPTER/BU	118497	15.95
01-27835	ROCKPORT ACE HARDWARE	I-020465	500 539-450	BLDG REPAIRS :	AIRPORT - HARDWARE/P	118497	21.26
01-27835	ROCKPORT ACE HARDWARE	I-020475	500 539-450	BLDG REPAIRS :	AIRPORT - HARDWARE	118497	1.09
01-27835	ROCKPORT ACE HARDWARE	I-020495	500 539-450	BLDG REPAIRS :	AIRPORT - FLASHLIGHT	118497	15.78
01-27835	ROCKPORT ACE HARDWARE	I-020497	500 539-450	BLDG REPAIRS :	AIRPORT - PIPE/PLUG/	118497	10.57
01-27835	ROCKPORT ACE HARDWARE	I-020545	500 539-450	BLDG REPAIRS :	AIRPORT BANDAGE/HARD	118497	21.60
01-27835	ROCKPORT ACE HARDWARE	I-020554	500 539-450	BLDG REPAIRS :	AIRPORT - ELECTRICAL	118497	6.58
01-27835	ROCKPORT ACE HARDWARE	I-020557	500 539-450	BLDG REPAIRS :	AIRPORT - BANDAGES/	118497	27.48
VENDOR 01-27835 TOTALS							129.80
01-49554	QT TECHNOLOGIES	I-38708	500 539-450	BLDG REPAIRS :	PLATINUM SERVICE AGR	118493	1,595.00
VENDOR 01-49554 TOTALS							1,595.00
01-49695	SOUTH TEXAS RESTAURANT	I-0000022280	500 539-450	BLDG REPAIRS :	AIRPORT ICE MACHINE	118507	150.00
VENDOR 01-49695 TOTALS							150.00
01-49894	HD SUPPLY FACILITIES M	I-9106021609	500 539-450	BLDG REPAIRS :	TOILET REPAIRKIT BAL	118459	206.72
01-49894	HD SUPPLY FACILITIES M	I-9106021609	500 539-450	BLDG REPAIRS :	TOILET REPAIRKIT BAL	118459	33.78
VENDOR 01-49894 TOTALS							240.50
01-50232	G & K SERVICES	I-1103513011	500 539-450	BLDG REPAIRS :	AIRPORT MATS 11/29/1	118448	4.68
01-50232	G & K SERVICES	I-1103516284	500 539-450	BLDG REPAIRS :	AIRPORT MATS 12/06/1	118448	4.68
01-50232	G & K SERVICES	I-1103519541	500 539-450	BLDG REPAIRS :	AIRPORT MATS 12/13/1	118448	4.68
01-50232	G & K SERVICES	I-1103522801	500 539-450	BLDG REPAIRS :	AIRPORT MATS 12/20/1	118448	4.68
VENDOR 01-50232 TOTALS							18.72
01-50496	SANTA PAULA, LLC	I-201012169091	500 539-450	BLDG REPAIRS :	Repair GenSet Base	118501	441.00
01-50496	SANTA PAULA, LLC	I-201012229114	500 539-450	BLDG REPAIRS :	Repair security ligh	118501	374.00
VENDOR 01-50496 TOTALS							815.00
01-50738	JPMORGAN CHASE BANK NA	I-201012229116	500 539-450	BLDG REPAIRS :	EUGENE JOHNSON - NAT	118466	29.00
VENDOR 01-50738 TOTALS							29.00



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: 12/14/2010 THRU 12/28/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-50910	TEXAS REFINERY CORP	I-861101	500 539-450	BLDG REPAIRS :	PATCHING MATERIAL/PA	118522	224.20		
					VENDOR 01-50910	TOTALS	224.20		
01-27356	WING AERO PRODUCTS	I-417345	500 539-490	CHARTS & SUPP:	SECTONAL /HELI CHART	118536	28.41		
					VENDOR 01-27356	TOTALS	28.41		
01-26596	PETROLEUM SOLUTIONS, I	I-297565	500 539-515	GRANT PROJECT:	Repairs to fuel moni	118489	3,399.26		
					VENDOR 01-26596	TOTALS	3,399.26		
01-26772	DELL MARKETING L.P.	I-XF34F3J76	500 539-570	OFFICE FURNIT:	Replace Network Swit	118435	327.24		
01-26772	DELL MARKETING L.P.	I-XF34F3J76	500 539-570	OFFICE FURNIT:	NIC for Server	118435	24.64		
01-26772	DELL MARKETING L.P.	I-XF34F3J76	500 539-570	OFFICE FURNIT:	Shipping	118435	39.99		
					VENDOR 01-26772	TOTALS	391.87		
						DEPARTMENT 539	AIRPORT EXPENSES	TOTAL:	34,983.31
						VENDOR SET 500	AIRPORT FUND	TOTAL:	34,983.31

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: 12/14/2010 THRU 12/28/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00012	MEDICAL ARTS CLINIC	I-60002673	520 640-700	PHYSICIAN-NON:	MEDICAL ARTS CLINIC	118350	33.95
01-00012	MEDICAL ARTS CLINIC	I-60002674	520 640-700	PHYSICIAN-NON:	MEDICAL ARTS CLINIC	118350	73.40
				VENDOR 01-00012	TOTALS		107.35
01-26664	ZIMMERMAN, CLAUDIA, MD	I-60000084	520 640-700	PHYSICIAN-NON:	CLAUDIA ZIMMERMAN MD	118360	374.26
				VENDOR 01-26664	TOTALS		374.26
01-27622	EUBANK, DALE MD PA	I-60000124	520 640-700	PHYSICIAN-NON:	DALE EUBANK MD PA	118346	128.73
01-27622	EUBANK, DALE MD PA	I-60000125	520 640-700	PHYSICIAN-NON:	DALE EUBANK MD PA	118346	90.28
01-27622	EUBANK, DALE MD PA	I-60000126	520 640-700	PHYSICIAN-NON:	DALE EUBANK MD PA	118346	33.95
				VENDOR 01-27622	TOTALS		252.96
01-50118	CHRISTUS MEDICAL GROUP	I-60000056	520 640-700	PHYSICIAN-NON:	CHRISTUS MEDICAL GRO	118340	74.96
01-50118	CHRISTUS MEDICAL GROUP	I-60000057	520 640-700	PHYSICIAN-NON:	CHRISTUS MEDICAL GRO	118340	33.95
01-50118	CHRISTUS MEDICAL GROUP	I-60000058	520 640-700	PHYSICIAN-NON:	CHRISTUS MEDICAL GRO	118340	81.24
01-50118	CHRISTUS MEDICAL GROUP	I-60000059	520 640-700	PHYSICIAN-NON:	CHRISTUS MEDICAL GRO	118340	33.95
01-50118	CHRISTUS MEDICAL GROUP	I-60000060	520 640-700	PHYSICIAN-NON:	CHRISTUS MEDICAL GRO	118340	68.68
01-50118	CHRISTUS MEDICAL GROUP	I-60000061	520 640-700	PHYSICIAN-NON:	CHRISTUS MEDICAL GRO	118340	33.95
				VENDOR 01-50118	TOTALS		326.73
01-50430	COASTAL MEDICAL CLINIC	I-60000705	520 640-700	PHYSICIAN-NON:	COASTAL MEDICAL CLIN	118343	81.24
01-50430	COASTAL MEDICAL CLINIC	I-60000706	520 640-700	PHYSICIAN-NON:	COASTAL MEDICAL CLIN	118343	33.95
01-50430	COASTAL MEDICAL CLINIC	I-60000707	520 640-700	PHYSICIAN-NON:	COASTAL MEDICAL CLIN	118343	33.95
01-50430	COASTAL MEDICAL CLINIC	I-60000708	520 640-700	PHYSICIAN-NON:	COASTAL MEDICAL CLIN	118343	81.24
01-50430	COASTAL MEDICAL CLINIC	I-60000709	520 640-700	PHYSICIAN-NON:	COASTAL MEDICAL CLIN	118343	47.68
01-50430	COASTAL MEDICAL CLINIC	I-60000710	520 640-700	PHYSICIAN-NON:	COASTAL MEDICAL CLIN	118343	81.24
01-50430	COASTAL MEDICAL CLINIC	I-60000711	520 640-700	PHYSICIAN-NON:	COASTAL MEDICAL CLIN	118343	81.24
01-50430	COASTAL MEDICAL CLINIC	I-60000712	520 640-700	PHYSICIAN-NON:	COASTAL MEDICAL CLIN	118343	47.68
01-50430	COASTAL MEDICAL CLINIC	I-60000713	520 640-700	PHYSICIAN-NON:	COASTAL MEDICAL CLIN	118343	47.68
01-50430	COASTAL MEDICAL CLINIC	I-60000714	520 640-700	PHYSICIAN-NON:	COASTAL MEDICAL CLIN	118343	101.00
01-50430	COASTAL MEDICAL CLINIC	I-60000716	520 640-700	PHYSICIAN-NON:	COASTAL MEDICAL CLIN	118343	73.40
01-50430	COASTAL MEDICAL CLINIC	I-60000717	520 640-700	PHYSICIAN-NON:	COASTAL MEDICAL CLIN	118343	33.95
01-50430	COASTAL MEDICAL CLINIC	I-60000718	520 640-700	PHYSICIAN-NON:	COASTAL MEDICAL CLIN	118343	47.68
01-50430	COASTAL MEDICAL CLINIC	I-60000719	520 640-700	PHYSICIAN-NON:	COASTAL MEDICAL CLIN	118343	47.68
				VENDOR 01-50430	TOTALS		839.61

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 520 INDIGENT HEALTH CARE

DEPARTMENT: 640 INDIGENT HEALTH CARE EXP

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

PAY DATE RANGE: 12/14/2010 THRU 12/28/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50663	EDWARDSON, DELBERT L.	I-60000009	520 640-700	PHYSICIAN-NON: EDWARDSON, DELBERT L	118345	118345	47.68
01-50663	EDWARDSON, DELBERT L.	I-60000010	520 640-700	PHYSICIAN-NON: EDWARDSON, DELBERT L	118345	118345	47.68
01-50663	EDWARDSON, DELBERT L.	I-60000011	520 640-700	PHYSICIAN-NON: EDWARDSON, DELBERT L	118345	118345	47.68
01-50663	EDWARDSON, DELBERT L.	I-60000012	520 640-700	PHYSICIAN-NON: EDWARDSON, DELBERT L	118345	118345	33.95
01-50663	EDWARDSON, DELBERT L.	I-60000013	520 640-700	PHYSICIAN-NON: EDWARDSON, DELBERT L	118345	118345	47.68
01-50663	EDWARDSON, DELBERT L.	I-60000014	520 640-700	PHYSICIAN-NON: EDWARDSON, DELBERT L	118345	118345	47.68
01-50663	EDWARDSON, DELBERT L.	I-60000015	520 640-700	PHYSICIAN-NON: EDWARDSON, DELBERT L	118345	118345	47.68
01-50663	EDWARDSON, DELBERT L.	I-60000016	520 640-700	PHYSICIAN-NON: EDWARDSON, DELBERT L	118345	118345	47.68
01-50663	EDWARDSON, DELBERT L.	I-60000017	520 640-700	PHYSICIAN-NON: EDWARDSON, DELBERT L	118345	118345	22.59
01-50663	EDWARDSON, DELBERT L.	I-60000018	520 640-700	PHYSICIAN-NON: EDWARDSON, DELBERT L	118345	118345	47.68
01-50663	EDWARDSON, DELBERT L.	I-60000019	520 640-700	PHYSICIAN-NON: EDWARDSON, DELBERT L	118345	118345	81.24
01-50663	EDWARDSON, DELBERT L.	I-60000020	520 640-700	PHYSICIAN-NON: EDWARDSON, DELBERT L	118345	118345	47.68
01-50663	EDWARDSON, DELBERT L.	I-60000021	520 640-700	PHYSICIAN-NON: EDWARDSON, DELBERT L	118345	118345	47.68
01-50663	EDWARDSON, DELBERT L.	I-60000022	520 640-700	PHYSICIAN-NON: EDWARDSON, DELBERT L	118345	118345	0.26
01-50663	EDWARDSON, DELBERT L.	I-60000023	520 640-700	PHYSICIAN-NON: EDWARDSON, DELBERT L	118345	118345	47.95
01-50663	EDWARDSON, DELBERT L.	I-60000024	520 640-700	PHYSICIAN-NON: EDWARDSON, DELBERT L	118345	118345	47.68
01-50663	EDWARDSON, DELBERT L.	I-60000025	520 640-700	PHYSICIAN-NON: EDWARDSON, DELBERT L	118345	118345	33.95
01-50663	EDWARDSON, DELBERT L.	I-60000026	520 640-700	PHYSICIAN-NON: EDWARDSON, DELBERT L	118345	118345	33.95
01-50663	EDWARDSON, DELBERT L.	I-60000027	520 640-700	PHYSICIAN-NON: EDWARDSON, DELBERT L	118345	118345	47.68
01-50663	EDWARDSON, DELBERT L.	I-60000029	520 640-700	PHYSICIAN-NON: EDWARDSON, DELBERT L	118345	118345	47.68
01-50663	EDWARDSON, DELBERT L.	I-60000030	520 640-700	PHYSICIAN-NON: EDWARDSON, DELBERT L	118345	118345	33.95
01-50663	EDWARDSON, DELBERT L.	I-60000031	520 640-700	PHYSICIAN-NON: EDWARDSON, DELBERT L	118345	118345	47.68
01-50663	EDWARDSON, DELBERT L.	I-60000032	520 640-700	PHYSICIAN-NON: EDWARDSON, DELBERT L	118345	118345	47.68
01-50663	EDWARDSON, DELBERT L.	I-60000033	520 640-700	PHYSICIAN-NON: EDWARDSON, DELBERT L	118345	118345	47.68
						VENDOR 01-50663 TOTALS	1,050.72
01-50902	SIMON, COLETTE MD, PA	I-60000001	520 640-700	PHYSICIAN-NON: COLETTE SIMON MD, PA	118357	118357	47.68
01-50902	SIMON, COLETTE MD, PA	I-60000002	520 640-700	PHYSICIAN-NON: COLETTE SIMON MD, PA	118357	118357	47.68
01-50902	SIMON, COLETTE MD, PA	I-60000003	520 640-700	PHYSICIAN-NON: COLETTE SIMON MD, PA	118357	118357	47.68
						VENDOR 01-50902 TOTALS	143.04
01-00112	JERRY'S PHARMACY	I-60007252	520 640-704	PRESCRIPTION : JERRY'S PHARMACY	118348	118348	15.82
01-00112	JERRY'S PHARMACY	I-60007253	520 640-704	PRESCRIPTION : JERRY'S PHARMACY	118348	118348	28.58
01-00112	JERRY'S PHARMACY	I-60007254	520 640-704	PRESCRIPTION : JERRY'S PHARMACY	118348	118348	4.29
01-00112	JERRY'S PHARMACY	I-60007255	520 640-704	PRESCRIPTION : JERRY'S PHARMACY	118348	118348	52.58
						VENDOR 01-00112 TOTALS	101.27
01-49271	DIAMOND PHARMACY SERVI	I-60002265	520 640-704	PRESCRIPTION : DIAMOND PHARMACY SER	118344	118344	5.99
01-49271	DIAMOND PHARMACY SERVI	I-60002266	520 640-704	PRESCRIPTION : DIAMOND PHARMACY SER	118344	118344	23.15
01-49271	DIAMOND PHARMACY SERVI	I-60002267	520 640-704	PRESCRIPTION : DIAMOND PHARMACY SER	118344	118344	7.05

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 520 INDIGENT HEALTH CARE

DEPARTMENT: 640 INDIGENT HEALTH CARE EXP

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

PAY DATE RANGE: 12/14/2010 THRU 12/28/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49271	DIAMOND PHARMACY SERVI	I-60002268	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	118344	10.21
01-49271	DIAMOND PHARMACY SERVI	I-60002269	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	118344	0.33
01-49271	DIAMOND PHARMACY SERVI	I-60002270	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	118344	282.20
01-49271	DIAMOND PHARMACY SERVI	I-60002271	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	118344	12.39
01-49271	DIAMOND PHARMACY SERVI	I-60002272	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	118344	4.57
01-49271	DIAMOND PHARMACY SERVI	I-60002273	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	118344	4.00
01-49271	DIAMOND PHARMACY SERVI	I-60002274	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	118344	8.10
01-49271	DIAMOND PHARMACY SERVI	I-60002275	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	118344	6.26
01-49271	DIAMOND PHARMACY SERVI	I-60002276	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	118344	3.26
01-49271	DIAMOND PHARMACY SERVI	I-60002277	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	118344	32.39
01-49271	DIAMOND PHARMACY SERVI	I-60002278	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	118344	2.00
01-49271	DIAMOND PHARMACY SERVI	I-60002279	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	118344	5.42
01-49271	DIAMOND PHARMACY SERVI	I-60002280	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	118344	2.00
01-49271	DIAMOND PHARMACY SERVI	I-60002281	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	118344	2.00
01-49271	DIAMOND PHARMACY SERVI	I-60002282	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	118344	4.79
01-49271	DIAMOND PHARMACY SERVI	I-60002283	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	118344	89.24
01-49271	DIAMOND PHARMACY SERVI	I-60002284	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	118344	79.84
01-49271	DIAMOND PHARMACY SERVI	I-60002285	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	118344	147.09
01-49271	DIAMOND PHARMACY SERVI	I-60002286	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	118344	387.27
01-49271	DIAMOND PHARMACY SERVI	I-60002287	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	118344	21.36
01-49271	DIAMOND PHARMACY SERVI	I-60002288	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	118344	72.40
01-49271	DIAMOND PHARMACY SERVI	I-60002289	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	118344	6.26
01-49271	DIAMOND PHARMACY SERVI	I-60002290	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	118344	5.42
01-49271	DIAMOND PHARMACY SERVI	I-60002291	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	118344	4.79
01-49271	DIAMOND PHARMACY SERVI	I-60002292	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	118344	11.76
01-49271	DIAMOND PHARMACY SERVI	I-60002293	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	118344	21.02
01-49271	DIAMOND PHARMACY SERVI	I-60002294	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	118344	5.42
01-49271	DIAMOND PHARMACY SERVI	I-60002295	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	118344	21.36
01-49271	DIAMOND PHARMACY SERVI	I-60002296	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	118344	6.99
01-49271	DIAMOND PHARMACY SERVI	I-60002297	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	118344	20.43
01-49271	DIAMOND PHARMACY SERVI	I-60002298	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	118344	7.06
01-49271	DIAMOND PHARMACY SERVI	I-60002299	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	118344	16.70
01-49271	DIAMOND PHARMACY SERVI	I-60002300	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	118344	209.18
01-49271	DIAMOND PHARMACY SERVI	I-60002301	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	118344	362.58
01-49271	DIAMOND PHARMACY SERVI	I-60002302	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	118344	30.86
01-49271	DIAMOND PHARMACY SERVI	I-60002303	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	118344	5.42
01-49271	DIAMOND PHARMACY SERVI	I-60002304	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	118344	4.79
01-49271	DIAMOND PHARMACY SERVI	I-60002305	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	118344	10.21
01-49271	DIAMOND PHARMACY SERVI	I-60002306	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	118344	344.69
01-49271	DIAMOND PHARMACY SERVI	I-60002307	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	118344	15.21
01-49271	DIAMOND PHARMACY SERVI	I-60002308	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	118344	70.20
01-49271	DIAMOND PHARMACY SERVI	I-60002309	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	118344	7.06
01-49271	DIAMOND PHARMACY SERVI	I-60002310	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	118344	226.13
01-49271	DIAMOND PHARMACY SERVI	I-60002311	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	118344	65.43
01-49271	DIAMOND PHARMACY SERVI	I-60002312	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	118344	112.12
01-49271	DIAMOND PHARMACY SERVI	I-60002313	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	118344	5.42

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 520 INDIGENT HEALTH CARE

DEPARTMENT: 640 INDIGENT HEALTH CARE EXP

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

PAY DATE RANGE: 12/14/2010 THRU 12/28/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49271	DIAMOND PHARMACY	SERVI I-60002314	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	118344	4.91
01-49271	DIAMOND PHARMACY	SERVI I-60002315	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	118344	5.42
01-49271	DIAMOND PHARMACY	SERVI I-60002316	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	118344	5.42
01-49271	DIAMOND PHARMACY	SERVI I-60002317	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	118344	7.06
01-49271	DIAMOND PHARMACY	SERVI I-60002318	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	118344	5.42
01-49271	DIAMOND PHARMACY	SERVI I-60002319	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	118344	2.45
01-49271	DIAMOND PHARMACY	SERVI I-60002320	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	118344	4.85
01-49271	DIAMOND PHARMACY	SERVI I-60002321	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	118344	5.42
01-49271	DIAMOND PHARMACY	SERVI I-60002322	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	118344	5.16
01-49271	DIAMOND PHARMACY	SERVI I-60002323	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	118344	0.67
01-49271	DIAMOND PHARMACY	SERVI I-60002324	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	118344	10.46
01-49271	DIAMOND PHARMACY	SERVI I-60002325	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	118344	8.51
01-49271	DIAMOND PHARMACY	SERVI I-60002326	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	118344	8.24
01-49271	DIAMOND PHARMACY	SERVI I-60002327	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	118344	682.68
01-49271	DIAMOND PHARMACY	SERVI I-60002328	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	118344	5.09
01-49271	DIAMOND PHARMACY	SERVI I-60002329	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	118344	5.42
01-49271	DIAMOND PHARMACY	SERVI I-60002330	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	118344	16.50
01-49271	DIAMOND PHARMACY	SERVI I-60002331	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	118344	4.00
01-49271	DIAMOND PHARMACY	SERVI I-60002332	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	118344	25.97
01-49271	DIAMOND PHARMACY	SERVI I-60002333	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	118344	5.08
01-49271	DIAMOND PHARMACY	SERVI I-60002334	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	118344	13.29
01-49271	DIAMOND PHARMACY	SERVI I-60002335	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	118344	15.56
01-49271	DIAMOND PHARMACY	SERVI I-60002336	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	118344	37.88
01-49271	DIAMOND PHARMACY	SERVI I-60002337	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	118344	29.98
01-49271	DIAMOND PHARMACY	SERVI I-60002338	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	118344	112.12
				VENDOR 01-49271	TOTALS		3,837.38
01-50431	HEB - PHARMACY	I-60001379	520 640-704	PRESCRIPTION :	H E B - PHARMACY	118347	7.95
01-50431	HEB - PHARMACY	I-60001380	520 640-704	PRESCRIPTION :	H E B - PHARMACY	118347	13.33
01-50431	HEB - PHARMACY	I-60001381	520 640-704	PRESCRIPTION :	H E B - PHARMACY	118347	227.35
01-50431	HEB - PHARMACY	I-60001382	520 640-704	PRESCRIPTION :	H E B - PHARMACY	118347	76.34
01-50431	HEB - PHARMACY	I-60001383	520 640-704	PRESCRIPTION :	H E B - PHARMACY	118347	76.34
01-50431	HEB - PHARMACY	I-60001384	520 640-704	PRESCRIPTION :	H E B - PHARMACY	118347	7.50
01-50431	HEB - PHARMACY	I-60001385	520 640-704	PRESCRIPTION :	H E B - PHARMACY	118347	50.32
01-50431	HEB - PHARMACY	I-60001386	520 640-704	PRESCRIPTION :	H E B - PHARMACY	118347	91.13
01-50431	HEB - PHARMACY	I-60001387	520 640-704	PRESCRIPTION :	H E B - PHARMACY	118347	62.17
01-50431	HEB - PHARMACY	I-60001388	520 640-704	PRESCRIPTION :	H E B - PHARMACY	118347	9.62
01-50431	HEB - PHARMACY	I-60001389	520 640-704	PRESCRIPTION :	H E B - PHARMACY	118347	9.13
01-50431	HEB - PHARMACY	I-60001390	520 640-704	PRESCRIPTION :	H E B - PHARMACY	118347	29.57
01-50431	HEB - PHARMACY	I-60001391	520 640-704	PRESCRIPTION :	H E B - PHARMACY	118347	7.67
01-50431	HEB - PHARMACY	I-60001392	520 640-704	PRESCRIPTION :	H E B - PHARMACY	118347	37.34
01-50431	HEB - PHARMACY	I-60001393	520 640-704	PRESCRIPTION :	H E B - PHARMACY	118347	162.88
01-50431	HEB - PHARMACY	I-60001394	520 640-704	PRESCRIPTION :	H E B - PHARMACY	118347	6.78
01-50431	HEB - PHARMACY	I-60001395	520 640-704	PRESCRIPTION :	H E B - PHARMACY	118347	13.82

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 520 INDIGENT HEALTH CARE

DEPARTMENT: 640 INDIGENT HEALTH CARE EXP

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

PAY DATE RANGE: 12/14/2010 THRU 12/28/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50431	HEB - PHARMACY	I-60001396	520 640-704	PRESCRIPTION	: H E B - PHARMACY	118347	5.00
01-50431	HEB - PHARMACY	I-60001397	520 640-704	PRESCRIPTION	: H E B - PHARMACY	118347	5.00
01-50431	HEB - PHARMACY	I-60001398	520 640-704	PRESCRIPTION	: H E B - PHARMACY	118347	7.50
01-50431	HEB - PHARMACY	I-60001399	520 640-704	PRESCRIPTION	: H E B - PHARMACY	118347	9.13
01-50431	HEB - PHARMACY	I-60001400	520 640-704	PRESCRIPTION	: H E B - PHARMACY	118347	36.53
01-50431	HEB - PHARMACY	I-60001401	520 640-704	PRESCRIPTION	: H E B - PHARMACY	118347	9.13
01-50431	HEB - PHARMACY	I-60001402	520 640-704	PRESCRIPTION	: H E B - PHARMACY	118347	242.02
01-50431	HEB - PHARMACY	I-60001403	520 640-704	PRESCRIPTION	: H E B - PHARMACY	118347	215.19
01-50431	HEB - PHARMACY	I-60001404	520 640-704	PRESCRIPTION	: H E B - PHARMACY	118347	254.48
01-50431	HEB - PHARMACY	I-60001405	520 640-704	PRESCRIPTION	: H E B - PHARMACY	118347	33.82
01-50431	HEB - PHARMACY	I-60001406	520 640-704	PRESCRIPTION	: H E B - PHARMACY	118347	313.96
01-50431	HEB - PHARMACY	I-60001407	520 640-704	PRESCRIPTION	: H E B - PHARMACY	118347	129.03
01-50431	HEB - PHARMACY	I-60001408	520 640-704	PRESCRIPTION	: H E B - PHARMACY	118347	20.00
01-50431	HEB - PHARMACY	I-60001409	520 640-704	PRESCRIPTION	: H E B - PHARMACY	118347	57.56
01-50431	HEB - PHARMACY	I-60001410	520 640-704	PRESCRIPTION	: H E B - PHARMACY	118347	227.48
01-50431	HEB - PHARMACY	I-60001411	520 640-704	PRESCRIPTION	: H E B - PHARMACY	118347	121.24
01-50431	HEB - PHARMACY	I-60001412	520 640-704	PRESCRIPTION	: H E B - PHARMACY	118347	246.81
01-50431	HEB - PHARMACY	I-60001413	520 640-704	PRESCRIPTION	: H E B - PHARMACY	118347	167.21
01-50431	HEB - PHARMACY	I-60001414	520 640-704	PRESCRIPTION	: H E B - PHARMACY	118347	8.61
01-50431	HEB - PHARMACY	I-60001415	520 640-704	PRESCRIPTION	: H E B - PHARMACY	118347	44.02
01-50431	HEB - PHARMACY	I-60001416	520 640-704	PRESCRIPTION	: H E B - PHARMACY	118347	244.83
01-50431	HEB - PHARMACY	I-60001417	520 640-704	PRESCRIPTION	: H E B - PHARMACY	118347	47.17
01-50431	HEB - PHARMACY	I-60001418	520 640-704	PRESCRIPTION	: H E B - PHARMACY	118347	37.34
01-50431	HEB - PHARMACY	I-60001419	520 640-704	PRESCRIPTION	: H E B - PHARMACY	118347	9.62
01-50431	HEB - PHARMACY	I-60001420	520 640-704	PRESCRIPTION	: H E B - PHARMACY	118347	7.50
01-50431	HEB - PHARMACY	I-60001421	520 640-704	PRESCRIPTION	: H E B - PHARMACY	118347	204.36
01-50431	HEB - PHARMACY	I-60001422	520 640-704	PRESCRIPTION	: H E B - PHARMACY	118347	192.48
01-50431	HEB - PHARMACY	I-60001423	520 640-704	PRESCRIPTION	: H E B - PHARMACY	118347	225.68
01-50431	HEB - PHARMACY	I-60001424	520 640-704	PRESCRIPTION	: H E B - PHARMACY	118347	17.99
01-50431	HEB - PHARMACY	I-60001425	520 640-704	PRESCRIPTION	: H E B - PHARMACY	118347	39.62
01-50431	HEB - PHARMACY	I-60001426	520 640-704	PRESCRIPTION	: H E B - PHARMACY	118347	456.77
01-50431	HEB - PHARMACY	I-60001427	520 640-704	PRESCRIPTION	: H E B - PHARMACY	118347	47.13
01-50431	HEB - PHARMACY	I-60001428	520 640-704	PRESCRIPTION	: H E B - PHARMACY	118347	19.41
01-50431	HEB - PHARMACY	I-60001429	520 640-704	PRESCRIPTION	: H E B - PHARMACY	118347	5.60
01-50431	HEB - PHARMACY	I-60001430	520 640-704	PRESCRIPTION	: H E B - PHARMACY	118347	5.00
01-50431	HEB - PHARMACY	I-60001431	520 640-704	PRESCRIPTION	: H E B - PHARMACY	118347	46.87
01-50431	HEB - PHARMACY	I-60001432	520 640-704	PRESCRIPTION	: H E B - PHARMACY	118347	6.58
01-50431	HEB - PHARMACY	I-60001433	520 640-704	PRESCRIPTION	: H E B - PHARMACY	118347	6.58
01-50431	HEB - PHARMACY	I-60001434	520 640-704	PRESCRIPTION	: H E B - PHARMACY	118347	10.00
01-50431	HEB - PHARMACY	I-60001435	520 640-704	PRESCRIPTION	: H E B - PHARMACY	118347	218.81
01-50431	HEB - PHARMACY	I-60001436	520 640-704	PRESCRIPTION	: H E B - PHARMACY	118347	5.00
01-50431	HEB - PHARMACY	I-60001437	520 640-704	PRESCRIPTION	: H E B - PHARMACY	118347	15.71
01-50431	HEB - PHARMACY	I-60001438	520 640-704	PRESCRIPTION	: H E B - PHARMACY	118347	5.00
01-50431	HEB - PHARMACY	I-60001439	520 640-704	PRESCRIPTION	: H E B - PHARMACY	118347	35.12
01-50431	HEB - PHARMACY	I-60001440	520 640-704	PRESCRIPTION	: H E B - PHARMACY	118347	82.13
01-50431	HEB - PHARMACY	I-60001441	520 640-704	PRESCRIPTION	: H E B - PHARMACY	118347	34.34

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: 12/14/2010 THRU 12/28/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50431	HEB - PHARMACY	I-60001442	520 640-704	PRESCRIPTION : H E B - PHARMACY		118347	29.34
				VENDOR 01-50431	TOTALS		5,098.94
01-00314	SPOHN MEMORIAL HOSPITA	I-60000532	520 640-712	HOSPITAL-OUTP: SPOHN MEMORIAL HOSPI		118359	105.80
				VENDOR 01-00314	TOTALS		105.80
01-26524	CHRISTUS SPOHN HOSPITA	I-60000301	520 640-712	HOSPITAL-OUTP: SPOHN-SHORELINE HOSP		118341	473.54
				VENDOR 01-26524	TOTALS		473.54
01-00259	QUEST DIAGNOSTICS	I-60000775	520 640-716	LABORATORY-X-: QUEST FKA SBCL		118353	97.77
01-00259	QUEST DIAGNOSTICS	I-60000776	520 640-716	LABORATORY-X-: QUEST FKA SBCL		118353	92.27
				VENDOR 01-00259	TOTALS		190.04
01-00301	RADIOLOGY ASSOCIATES,	I-60000291	520 640-716	LABORATORY-X-: RADIOLOGY ASSOCIATES		118355	106.38
01-00301	RADIOLOGY ASSOCIATES,	I-60000292	520 640-716	LABORATORY-X-: RADIOLOGY ASSOCIATES		118355	67.91
				VENDOR 01-00301	TOTALS		174.29
01-00587	CLINICAL PATHOLOGY LAB	I-60000166	520 640-716	LABORATORY-X-: CLINICAL PATHOLOGY L		118342	52.60
01-00587	CLINICAL PATHOLOGY LAB	I-60000167	520 640-716	LABORATORY-X-: CLINICAL PATHOLOGY L		118342	80.32
				VENDOR 01-00587	TOTALS		132.92
01-01101	RADIOLOGY & IMAGING OF	I-60001014	520 640-716	LABORATORY-X-: RADIOLOGY & IMAGING		118354	8.46
01-01101	RADIOLOGY & IMAGING OF	I-60001015	520 640-716	LABORATORY-X-: RADIOLOGY & IMAGING		118354	88.10
01-01101	RADIOLOGY & IMAGING OF	I-60001016	520 640-716	LABORATORY-X-: RADIOLOGY & IMAGING		118354	18.82
				VENDOR 01-01101	TOTALS		115.38
01-01431	LABCORP OF AMERICA HOL	I-60000208	520 640-716	LABORATORY-X-: LABCORP		118349	61.30
01-01431	LABCORP OF AMERICA HOL	I-60000209	520 640-716	LABORATORY-X-: LABCORP		118349	36.42
01-01431	LABCORP OF AMERICA HOL	I-60000210	520 640-716	LABORATORY-X-: LABCORP		118349	103.87
				VENDOR 01-01431	TOTALS		201.59

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: 12/14/2010 THRU 12/28/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49918	PORTLAND IMG CTR, LTD	I-60000218	520 640-716	LABORATORY-X-:	PORTLAND IMG CTR,LTD	118352	78.01
					VENDOR 01-49918	TOTALS	78.01
01-49398	NBH PHYSICIAN SERVICES	I-60000360	520 640-728	EMERGENCY PHY:	NBH PHYSICIAN SERVIC	118351	81.24
					VENDOR 01-49398	TOTALS	81.24
01-49922	SPARKLING SEA EMERG PH	I-60000057	520 640-728	EMERGENCY PHY:	SPARKLING SEA EMERG.	118358	41.09
					VENDOR 01-49922	TOTALS	41.09
01-00476	CARE REGIONAL MEDICAL	I-60003091	520 640-732	EMERGENCY HOS:	NORTH BAY HOSPITAL	118339	241.40
					VENDOR 01-00476	TOTALS	241.40
01-00314	SPOHN MEMORIAL HOSPITA	I-60000533	520 640-749	OTHER-AMBULAT:	SPOHN MEMORIAL HOSPI	118359	372.85
					VENDOR 01-00314	TOTALS	372.85
01-26524	CHRISTUS SPOHN HOSPITA	I-60000302	520 640-749	OTHER-AMBULAT:	SPOHN-SHORELINE HOSP	118341	427.59
					VENDOR 01-26524	TOTALS	427.59
01-49372	SEA CREST HOME HEALTH	I-60000005	520 640-749	OTHER-AMBULAT:	SEACREST HOME HEALTH	118356	1,917.86
					VENDOR 01-49372	TOTALS	1,917.86
DEPARTMENT 640 INDIGENT HEALTH CARE EXP TOTAL:							16,685.86
VENDOR SET 520 INDIGENT HEALTH CARE TOTAL:							16,685.86



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: 12/14/2010 THRU 12/28/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1210D	530 640-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	24.61
01-27300	UNITED STATES TREASURY	I-T3 1210E	530 640-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	260.08
01-27300	UNITED STATES TREASURY	I-T4 1210D	530 640-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	5.76
01-27300	UNITED STATES TREASURY	I-T4 1210E	530 640-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	60.83
						VENDOR 01-27300 TOTALS	351.28
01-27172	TAC HEBP	I-MC01110B	530 640-203	GROUP INSURAN:	COUNTY PORTION HEALT	118254	1,025.88
01-27172	TAC HEBP	I-MC01110D	530 640-203	GROUP INSURAN:	COUNTY PORTION HEALT	118254	1,025.88
						VENDOR 01-27172 TOTALS	2,051.76
01-49635	OFFICE DEPOT	I-543733023001	530 640-310	OFFICE SUPPLI:	TREASURER CALENDAR R	118488	2.76
						VENDOR 01-49635 TOTALS	2.76
01-49731	AT&T LONG DISTANCE	I-201012219108	530 640-421	TELEPHONE :	ASSISTANCE	118398	9.89
						VENDOR 01-49731 TOTALS	9.89
01-50240	AT&T	I-201012179102	530 640-421	TELEPHONE :	ASSISTANCE	118396	87.92
						VENDOR 01-50240 TOTALS	87.92
01-00591	THE FOOD BANK OF CORPU	I-325796	530 640-461	TEFAP STORAGE:	APPLE CRANBERRY JUIC	118523	630.00
01-00591	THE FOOD BANK OF CORPU	I-325821	530 640-461	TEFAP STORAGE:	ROUND ROAST/ BLUEBER	118523	244.80
						VENDOR 01-00591 TOTALS	874.80
						DEPARTMENT 640 ASSISTANCE DEPARTMENT TOTAL:	3,378.41
						VENDOR SET 530 A.C. ASSISTANCE PROGRAM TOTAL:	3,378.41

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: 12/14/2010 THRU 12/28/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49271	DIAMOND PHARMACY SERVI	I-IN000169739	550 640-760	INMATE PRESCR:	NOVEMBER 2010 CHARGE	118333	406.82
01-49271	DIAMOND PHARMACY SERVI	I-IN000169739	550 640-763	INMATE MEDICA:	NOVEMBER 2010 CHARGE	118333	467.26
						VENDOR 01-49271 TOTALS	874.08
01-49544	DIAMOND MEDICAL SUPPLY	I-081104	550 640-763	INMATE MEDICA:	GAUZE SPONGE 4X4 NON	118332	9.88
01-49544	DIAMOND MEDICAL SUPPLY	I-085616	550 640-763	INMATE MEDICA:	TEST STRIPS	118332	114.00
01-49544	DIAMOND MEDICAL SUPPLY	I-086286	550 640-763	INMATE MEDICA:	DENTEMP ONE STEP CEM	118332	7.83
						VENDOR 01-49544 TOTALS	131.71
01-50430	COASTAL MEDICAL CLINIC	I-BANNE000	550 640-764	FEDERAL PRISO:	PATIENT BANNE000 11/	118331	50.00
01-50430	COASTAL MEDICAL CLINIC	I-CAMSA000	550 640-764	FEDERAL PRISO:	PATIENT CAMSA000 10/	118331	50.00
01-50430	COASTAL MEDICAL CLINIC	I-CAMSA000 2	550 640-764	FEDERAL PRISO:	PATIENT CAMSA000 11/	118331	50.00
01-50430	COASTAL MEDICAL CLINIC	I-CARMA000	550 640-764	FEDERAL PRISO:	PATIENT CARMA000 11/	118331	50.00
01-50430	COASTAL MEDICAL CLINIC	I-COLJU000	550 640-764	FEDERAL PRISO:	PATIENT COLJU000 11/	118331	50.00
01-50430	COASTAL MEDICAL CLINIC	I-CORSA000	550 640-764	FEDERAL PRISO:	PATIENT CORSA000 11/	118331	50.00
01-50430	COASTAL MEDICAL CLINIC	I-DELAL000	550 640-764	FEDERAL PRISO:	PATIENT DELAL000 11/	118331	50.00
01-50430	COASTAL MEDICAL CLINIC	I-FLOPO000	550 640-764	FEDERAL PRISO:	PATIENT FLOPO000 10/	118331	50.00
01-50430	COASTAL MEDICAL CLINIC	I-GARAL000	550 640-764	FEDERAL PRISO:	PATIENT GARAL000 11/	118331	50.00
01-50430	COASTAL MEDICAL CLINIC	I-GONLE000	550 640-764	FEDERAL PRISO:	PATIENT GONLE000 11/	118331	50.00
01-50430	COASTAL MEDICAL CLINIC	I-GONLE000 2	550 640-764	FEDERAL PRISO:	PATIENT GONLE000 10/	118331	50.00
01-50430	COASTAL MEDICAL CLINIC	I-GRANA000 2	550 640-764	FEDERAL PRISO:	PATIENT GRANA000 11/	118331	50.00
01-50430	COASTAL MEDICAL CLINIC	I-GRESH000	550 640-764	FEDERAL PRISO:	PATIENT GRESH000 11/	118331	50.00
01-50430	COASTAL MEDICAL CLINIC	I-HOWKE000	550 640-764	FEDERAL PRISO:	PATIENT HOWKE000 11/	118331	50.00
01-50430	COASTAL MEDICAL CLINIC	I-LEEAN000	550 640-764	FEDERAL PRISO:	PATIENT LEEAN000 11/	118331	50.00
01-50430	COASTAL MEDICAL CLINIC	I-LOPFR000	550 640-764	FEDERAL PRISO:	PATIENT LOPFR000 11/	118331	50.00
01-50430	COASTAL MEDICAL CLINIC	I-LOPSA000 2	550 640-764	FEDERAL PRISO:	PATIENT LOPSA000 10/	118331	50.00
01-50430	COASTAL MEDICAL CLINIC	I-MALMA000	550 640-764	FEDERAL PRISO:	PATIENT MALMA000 11/	118331	50.00
01-50430	COASTAL MEDICAL CLINIC	I-ORTRI000	550 640-764	FEDERAL PRISO:	PATIENT ORTRI000 11/	118331	50.00
01-50430	COASTAL MEDICAL CLINIC	I-RAMID000 4	550 640-764	FEDERAL PRISO:	PATIENT RAMID000 11/	118331	50.00
01-50430	COASTAL MEDICAL CLINIC	I-SANFE000	550 640-764	FEDERAL PRISO:	PATIENT SANFE000 11/	118331	50.00
01-50430	COASTAL MEDICAL CLINIC	I-SINMA000	550 640-764	FEDERAL PRISO:	PATIENT SINMA000 10/	118331	50.00
01-50430	COASTAL MEDICAL CLINIC	I-SISGL000	550 640-764	FEDERAL PRISO:	PATIENT SISGL000 10/	118331	50.00
01-50430	COASTAL MEDICAL CLINIC	I-SOLJO000	550 640-764	FEDERAL PRISO:	PATIENT SOLJO000 11/	118331	50.00
01-50430	COASTAL MEDICAL CLINIC	I-VILRI000	550 640-764	FEDERAL PRISO:	PATIENT VILRI000 10/	118331	50.00
01-50430	COASTAL MEDICAL CLINIC	I-VIVGU000	550 640-764	FEDERAL PRISO:	PATIENT VIVGU000 11/	118331	50.00
						VENDOR 01-50430 TOTALS	1,300.00
01-00476	CARE REGIONAL MEDICAL	I-VAD17040	550 640-765	PRISONER MEDI:	PATIENT VAD17040 10/	118330	10.80
01-00476	CARE REGIONAL MEDICAL	I-VAD17049	550 640-765	PRISONER MEDI:	PATIENT VAD17049 10/	118330	54.54
01-00476	CARE REGIONAL MEDICAL	I-VAD17141	550 640-765	PRISONER MEDI:	PATIENT VAD17141 10/	118330	62.64

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: 12/14/2010 THRU 12/28/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00476	CARE REGIONAL MEDICAL	I-VAD17852	550 640-765	PRISONER MEDI: PATIENT	VAD17852 10/ 118330		117.45
01-00476	CARE REGIONAL MEDICAL	I-VAD17853	550 640-765	PRISONER MEDI: PATIENT	VAD17853 10/ 118330		285.39
01-00476	CARE REGIONAL MEDICAL	I-VAD17947	550 640-765	PRISONER MEDI: PATIENT	VAD17947 10/ 118330		227.61
01-00476	CARE REGIONAL MEDICAL	I-VAD18993	550 640-765	PRISONER MEDI: PATIENT	VAD18993 11/ 118330		110.16
				VENDOR 01-00476	TOTALS		868.59
01-00494	TRI COUNTY E.M.S.	I-32576	550 640-765	PRISONER MEDI: ALS EMERGENCY TRANSP	118337		1,014.00
				VENDOR 01-00494	TOTALS		1,014.00
01-00521	X-RAY ON WHEELS, INC.	I-10312010	550 640-765	PRISONER MEDI: ACCT 65 OCT10	118338		1,226.00
01-00521	X-RAY ON WHEELS, INC.	I-201012229109	550 640-765	PRISONER MEDI: ACCT 65 NOV10	118338		2,164.50
				VENDOR 01-00521	TOTALS		3,390.50
01-01101	RADIOLOGY & IMAGING OF	I-V19254492	550 640-765	PRISONER MEDI: PATIENT	V19254492 10 118336		7.09
01-01101	RADIOLOGY & IMAGING OF	I-V19254497	550 640-765	PRISONER MEDI: PATIENT	V19254497 10 118336		8.46
				VENDOR 01-01101	TOTALS		15.55
01-49398	NBH PHYSICIAN SERVICES	I-VAD17890	550 640-765	PRISONER MEDI: PATIENT	VAD17890 10/ 118334		41.09
01-49398	NBH PHYSICIAN SERVICES	I-VAD18326	550 640-765	PRISONER MEDI: PATIENT	VAD18326 10/ 118334		55.52
				VENDOR 01-49398	TOTALS		96.61
01-50340	PIC DBA NORTSHORE MED	I-519028493	550 640-765	PRISONER MEDI: PATIENT	519028493 11 118335		427.68
				VENDOR 01-50340	TOTALS		427.68
01-50430	COASTAL MEDICAL CLINIC	I-COLST000	550 640-765	PRISONER MEDI: PATIENT	COLST000 11/ 118331		81.24
01-50430	COASTAL MEDICAL CLINIC	I-GARAS000	550 640-765	PRISONER MEDI: PATIENT	GARAS000 10/ 118331		81.24
01-50430	COASTAL MEDICAL CLINIC	I-GARLO000	550 640-765	PRISONER MEDI: PATIENT	GARLO000 10/ 118331		101.00
01-50430	COASTAL MEDICAL CLINIC	I-LEOVI000	550 640-765	PRISONER MEDI: PATIENT	LEOVI000 10/ 118331		55.52
01-50430	COASTAL MEDICAL CLINIC	I-LOPRA000	550 640-765	PRISONER MEDI: PATIENT	LOPRA000 10/ 118331		81.24
01-50430	COASTAL MEDICAL CLINIC	I-NOLBE000	550 640-765	PRISONER MEDI: PATIENT	NOLBE000 11/ 118331		81.24
01-50430	COASTAL MEDICAL CLINIC	I-RESRO000	550 640-765	PRISONER MEDI: PATIENT	RESRO000 10/ 118331		81.24
01-50430	COASTAL MEDICAL CLINIC	I-SALFI000	550 640-765	PRISONER MEDI: PATIENT	SALFI000 11/ 118331		101.00
				VENDOR 01-50430	TOTALS		663.72

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: 12/14/2010 THRU 12/28/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27337	BINDER, DAVID H.,	DDS I-1833601	550 640-767	DENTAL	: PATIENT 1833601	11/1 118329	59.09
						VENDOR 01-27337 TOTALS	59.09
01-50576	MID AMERICAN ENERGY CO	I-5269348	550 640-774	UTILITIES HEA:	MHR 610 CONCHO	11/2 118479	363.37
01-50576	MID AMERICAN ENERGY CO	I-5269348	550 640-774	UTILITIES HEA:	WIC 517 MIMOSA	11/1- 118479	22.88
01-50576	MID AMERICAN ENERGY CO	I-5269348	550 640-774	UTILITIES HEA:	WIC 517 MIMOSA	11/2- 118479	43.80
						VENDOR 01-50576 TOTALS	430.05
						DEPARTMENT 640 EXPENDITURES TOTAL:	9,271.58
						VENDOR SET 550 HEALTH CARE SALES TAX FNDTOTAL:	9,271.58

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: 12/14/2010 THRU 12/28/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1210E	670 456-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	68.84
01-27300	UNITED STATES TREASURY	I-T4 1210E	670 456-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	16.10
				VENDOR 01-27300	TOTALS		84.94
01-50738	JPMORGAN CHASE BANK NA	I-201012229116	670 456-331	GAS, OIL, LUB:	LORA RIOS - EXXONMOB	118466	19.52
				VENDOR 01-50738	TOTALS		19.52
01-50288	REDWOOD BIOTECH	I-111989201011	670 456-412	DRUG SCREEN &:	DRUG SCREENS	118495	40.30
01-50288	REDWOOD BIOTECH	I-310671	670 456-412	DRUG SCREEN &:	DRUG SCREEN KITS	118495	66.50
				VENDOR 01-50288	TOTALS		106.80
01-49731	AT&T LONG DISTANCE	I-201012219108	670 456-421	TELEPHONE	: JUVENILE CASE MANAGE	118398	5.12
				VENDOR 01-49731	TOTALS		5.12
01-50240	AT&T	I-201012179102	670 456-421	TELEPHONE	: JUVENILE CASE MANAGE	118396	21.99
				VENDOR 01-50240	TOTALS		21.99
01-26625	JUSTICES OF THE PEACE	I-201012229118	670 456-425	CONFERENCES &:	MEMBERSHIP RENEW D.	118467	35.00
				VENDOR 01-26625	TOTALS		35.00
				DEPARTMENT 456	JUVENILE CASE MANAGER	TOTAL:	273.37
				VENDOR SET 670	JUVENILE CASE MNG FUND	TOTAL:	273.37

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: 12/14/2010 THRU 12/28/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00138	BOB BARKER CO., INC.	I-UT1000180688	720 565-391	INMATE SUPPLI:	INMATE PANTS WHITE	118405	290.70
					VENDOR 01-00138	TOTALS	290.70
01-26874	WALMART COMMUNITY	I-201012239123	720 565-391	INMATE SUPPLI:	008129 - JAIL COMMIS	118533	119.94
01-26874	WALMART COMMUNITY	I-201012239123	720 565-391	INMATE SUPPLI:	002207 - JAIL COMMIS	118533	48.98
01-26874	WALMART COMMUNITY	I-201012239123	720 565-391	INMATE SUPPLI:	001080 - JAIL COMMIS	118533	36.50
01-26874	WALMART COMMUNITY	I-201012239123	720 565-391	INMATE SUPPLI:	008550 - JAIL COMMIS	118533	87.95
					VENDOR 01-26874	TOTALS	293.37
01-49848	CHARM-TEX, INC	I-0043627-IN	720 565-391	INMATE SUPPLI:	COMMISSARY SUPPLIES	118415	1,240.00
01-49848	CHARM-TEX, INC	I-0047411-IN	720 565-391	INMATE SUPPLI:	V-STRAP SHOWER THONG	118415	235.80
					VENDOR 01-49848	TOTALS	1,475.80
01-50748	ROBINSON TEXTILES, INC	I-101910	720 565-391	INMATE SUPPLI:	Jail Hygiene supplie	118496	838.98
					VENDOR 01-50748	TOTALS	838.98
				DEPARTMENT 565	COMMISSARY EXPENDITURES	TOTAL:	2,898.85
01-50913	ARANSAS COUNTY DETENTI	I-201012239127	720 900-972	TRANSFER TO C:	COMMISSARY ACCOUNT B	118379	100,000.00
					VENDOR 01-50913	TOTALS	100,000.00
				DEPARTMENT 900	TRANSFERS	TOTAL:	100,000.00
				VENDOR SET 720	COMMISSARY PROFIT FUND	TOTAL:	102,898.85

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 760 2009 CAPITAL PROJECTS

DEPARTMENT: 611 ROAD & BRIDGE EQUIPMENT

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

PAY DATE RANGE: 12/14/2010 THRU 12/28/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00144	ANDERSON MACHINERY COM	I-CC-8698	760 611-580	MACHINERY & E:	E 65 MOTOR GRADER	001095	126,460.00
						VENDOR 01-00144 TOTALS	126,460.00

DEPARTMENT 611 ROAD & BRIDGE EQUIPMENT TOTAL: 126,460.00

VENDOR SET 760 2009 CAPITAL PROJECTS TOTAL: 126,460.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 800 SPECIAL FORFEITURE FUND

DEPARTMENT: 900 SPECIAL FORFEITURE EXP

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

PAY DATE RANGE: 12/14/2010 THRU 12/28/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00834	36TH JUDICIAL DISTRICT	I-A-10-0050-CV-A	800 900-435	DISTRICT ATTO:	FORFEITURE CAUSE A-1	118366	106.75
01-00834	36TH JUDICIAL DISTRICT	I-A-10-0051-CV-A	800 900-435	DISTRICT ATTO:	FORFEITURE CAUSE A-1	118367	140.00
01-00834	36TH JUDICIAL DISTRICT	I-A-10-0095-CV-C	800 900-435	DISTRICT ATTO:	FORFEITURE CAUSE A-1	118368	80.00
						VENDOR 01-00834 TOTALS	326.75
01-26986	ARANSAS COUNTY SHERIFF	I-A-09-0018-CV-A	800 900-565	SEIZING AGENC:	ACSO-64	118387	351.90
01-26986	ARANSAS COUNTY SHERIFF	I-A-09-0027-CV-A	800 900-565	SEIZING AGENC:	ACSO-63	118388	126.22
01-26986	ARANSAS COUNTY SHERIFF	I-A-09-0047-CV-C 2	800 900-565	SEIZING AGENC:	ACSO-62	118389	466.65
01-26986	ARANSAS COUNTY SHERIFF	I-A-09-0102-CV-A	800 900-565	SEIZING AGENC:	ACSO-66	118390	156.83
01-26986	ARANSAS COUNTY SHERIFF	I-A-09-0102-CV-A	800 900-565	SEIZING AGENC:	ACSO-68	118390	19.89
01-26986	ARANSAS COUNTY SHERIFF	I-A-09-0102-CV-A	800 900-565	SEIZING AGENC:	ACSO-70	118390	4.59
01-26986	ARANSAS COUNTY SHERIFF	I-A-09-0102-CV-A	800 900-565	SEIZING AGENC:	ACSO-69	118390	80.32
01-26986	ARANSAS COUNTY SHERIFF	I-A-10-0050-CV-A	800 900-565	SEIZING AGENC:	FORFEITURE CAUSE A-1	118391	288.22
01-26986	ARANSAS COUNTY SHERIFF	I-A-10-0051-CV-A	800 900-565	SEIZING AGENC:	FORFEITURE CAUSE A-1	118392	378.00
01-26986	ARANSAS COUNTY SHERIFF	I-A-10-0095-CV-C	800 900-565	SEIZING AGENC:	FORFEITURE CAUSE A-1	118393	216.00
						VENDOR 01-26986 TOTALS	2,088.62
01-27766	ARANSAS COUNTY DETOX	I-A-09-0018-CV-A	800 900-645	COUNTY DRUG P:	FORFEITURE CAUSE A-0	118380	39.10
01-27766	ARANSAS COUNTY DETOX	I-A-09-0027-CV-A	800 900-645	COUNTY DRUG P:	FORFEITURE CAUSE A-0	118381	14.03
01-27766	ARANSAS COUNTY DETOX	I-A-09-0047-CV-C 2	800 900-645	COUNTY DRUG P:	FORFEITURE CAUSE A-0	118382	51.85
01-27766	ARANSAS COUNTY DETOX	I-A-09-0102-CV-A	800 900-645	COUNTY DRUG P:	ACSO-66	118383	17.42
01-27766	ARANSAS COUNTY DETOX	I-A-09-0102-CV-A	800 900-645	COUNTY DRUG P:	ACSO-68	118383	2.21
01-27766	ARANSAS COUNTY DETOX	I-A-09-0102-CV-A	800 900-645	COUNTY DRUG P:	ACSO-70	118383	0.51
01-27766	ARANSAS COUNTY DETOX	I-A-09-0102-CV-A	800 900-645	COUNTY DRUG P:	ACSO-69	118383	8.93
01-27766	ARANSAS COUNTY DETOX	I-A-10-0050-CV-A	800 900-645	COUNTY DRUG P:	FORFEITURE CAUSE A-1	118384	32.03
01-27766	ARANSAS COUNTY DETOX	I-A-10-0051-CV-A	800 900-645	COUNTY DRUG P:	FORFEITURE CAUSE A-1	118385	42.00
01-27766	ARANSAS COUNTY DETOX	I-A-10-0095-CV-C	800 900-645	COUNTY DRUG P:	FORFEITURE CAUSE A-1	118386	24.00
						VENDOR 01-27766 TOTALS	232.08

DEPARTMENT 900 SPECIAL FORFEITURE EXP TOTAL: 2,647.45

VENDOR SET 800 SPECIAL FORFEITURE FUND TOTAL: 2,647.45



VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 820 TECH FUND ART. 102.0173

DEPARTMENT: 455 JP 1 TECHNOLOGY

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

PAY DATE RANGE: 12/14/2010 THRU 12/28/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50073	VICTORIA COMMUNICATION	I-212120	820 455-571	JP1 TECH EQUI:	MOTOROLA PM1500 VHF	118529	1,804.00
					VENDOR 01-50073	TOTALS	1,804.00
01-50738	JPMORGAN CHASE BANK NA	I-201012229116	820 455-571	JP1 TECH EQUI:	V DIANE DUPNIK - INN	118466	91.53
01-50738	JPMORGAN CHASE BANK NA	I-201012229116	820 455-571	JP1 TECH EQUI:	MYRA VASQUEZ - IN OF	118466	91.53
					VENDOR 01-50738	TOTALS	183.06
				DEPARTMENT 455	JP 1 TECHNOLOGY	TOTAL:	1,987.06
01-27380	WILSON COMMUNICATIONS	I-0927	820 460-572	JP2 TECH EQUI:	COLLECTIONS HEADSET	118535	266.00
					VENDOR 01-27380	TOTALS	266.00
				DEPARTMENT 460	JP 2 TECHNOLOGY	TOTAL:	266.00
				VENDOR SET 820	TECH FUND ART. 102.0173	TOTAL:	2,253.06

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 960 TECLOSE TRAINING FUND

DEPARTMENT: 565 TELCLOSE TRAINING

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

PAY DATE RANGE: 12/14/2010 THRU 12/28/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-50841	MIZE, CHRISTOPHER	I-201012179099	960 565-565	TRAINING SHER: REIMBURSE	TCLEOSE TE 118482		25.00		
					VENDOR 01-50841	TOTALS	25.00		
01-50907	MILHIM, PECOLA	I-201012179098	960 565-565	TRAINING SHER: REIMBURSE	TCLEOSE TE 118480		25.00		
					VENDOR 01-50907	TOTALS	25.00		
01-50908	CHAPA, ESTEBAN	I-201012179100	960 565-565	TRAINING SHER: REIMBURSE	TCLEOSE TE 118414		25.00		
					VENDOR 01-50908	TOTALS	25.00		
						DEPARTMENT 565	TELCLOSE TRAINING	TOTAL:	75.00
						VENDOR SET 960	TECLOSE TRAINING FUND	TOTAL:	75.00
						REPORT GRAND TOTAL:			704,483.94

## \*\* 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	120-300-603	OVERPAYMENT/REF*NON-EXPENS	36.70	0	316.50				
	120-300-613	JP COLLECT FOR *NON-EXPENS	417.35	0	241.54-				
	120-300-746	DIST.CLERK COLL*NON-EXPENS	748.00	0	3,504.65				
	120-401-201	SOCIAL SECURITY TAXES	546.67	13,706	540.03	258,263	10,500.10		
	120-401-203	GROUP INSURANCE	2,153.20	30,856	5,018.10	258,263	10,500.10		
	120-401-310	OFFICE SUPPLIES	23.32	2,000	572.47	258,263	10,500.10		
	120-401-421	TELEPHONE	145.95	2,817	2.32	258,263	10,500.10		
	120-401-425	CONFERENCES & ASSOC DUES	390.51	11,000	2,461.77	258,263	10,500.10		
	120-403-201	SOCIAL SECURITY TAXES	434.81	13,945	2,215.41				
	120-403-203	GROUP INSURANCE	2,564.70	35,490	3,047.23				
	120-403-310	OFFICE SUPPLIES	344.40	5,500	756.76				
	120-403-421	TELEPHONE	44.48	1,300	230.11				
	120-405-201	SOCIAL SECURITY TAXES	52.05	1,281	0.48				
	120-405-421	TELEPHONE	43.98	600	67.39				
	120-406-201	SOCIAL SECURITY TAXES	18.67	449	77.09				
	120-409-201	SOCIAL SECURITY TAXES	74.12	2,083	131.81				
	120-409-203	GROUP INSURANCE	512.94	6,172	16.84				
	120-409-310	OFFICE SUPPLIES	1,760.91	14,450	1,236.54				
	120-409-313	MISCELLANEOUS SUPPLIES	12.25	100	18.30				
	120-409-410	PROFESSIONAL SERVICES	4,545.84	78,197	2,708.24				
	120-409-420	POSTAGE	1,244.00	26,750	6,072.18				
	120-409-421	TELEPHONE	22.34	1,900	456.44				
	120-409-470	MISCELLANEOUS	0.01	10,900	273.40				
	120-415-201	SOCIAL SECURITY TAXES	195.50	9,524	801.11				
	120-415-203	GROUP INSURANCE	1,025.90	17,343	1,955.10				
	120-415-418	MAINTENANCE AGREEMENTS	6,134.98	149,500	39,429.58				
	120-415-421	TELEPHONE	214.79	8,600	2,818.13				
	120-415-455	MISC REPAIRS & MAINTENANCE	196.98	32,000	22,865.98				
	120-426-201	SOCIAL SECURITY TAXES	277.64	15,174	879.03				
	120-426-203	GROUP INSURANCE	1,012.66	12,193	41.32				
	120-426-312	LAW BOOKS	42.00	1,600	127.90				
	120-426-401	ATTORNEY FEES	4,155.00	63,500	1,010.24				
	120-426-410	PROFESSIONAL SERVICES	655.35	1,000	120.35-	Y			
	120-426-421	TELEPHONE	108.69	1,308	13.13				
	120-426-482	COURT COSTS	1,976.34	2,500	1,735.39-	Y			
	120-426-483	JUROR EXPENSE	414.00	2,700	192.00-	Y			
	120-426-488	TRAVEL & MEALS	144.00	5,100	530.39				
	120-435-201	SOCIAL SECURITY TAXES	17.25	1,273	1,105.14				
	120-435-310	OFFICE SUPPLIES	335.04	200	135.04-	Y			
	120-435-421	TELEPHONE	126.83	1,500	6.48				
	120-435-482	COURT COSTS	262.50	15,000	8,673.76				
	120-435-483	JUROR EXPENSE	440.00	35,000	18,579.00				
	120-435-488	TRAVEL & MEALS	31.70	5,500	857.99				
	120-450-201	SOCIAL SECURITY TAXES	647.93	18,278	1,572.67				
	120-450-203	GROUP INSURANCE	3,588.82	43,198	645.93				
	120-450-310	OFFICE SUPPLIES	669.24	5,500	984.72				
	120-450-421	TELEPHONE	149.22	1,800	185.24				

\*\* G/L ACCOUNT TOTALS \*\*

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
120-455-201		SOCIAL SECURITY TAXES	313.24	9,853	1,965.96		
120-455-203		GROUP INSURANCE	1,795.28	22,368	2,427.87		
120-455-310		OFFICE SUPPLIES	320.44	2,400	557.92		
120-455-421		TELEPHONE	132.95	2,226	521.04		
120-455-482		COURT COSTS	1,100.00	18,000	7,062.50		
120-460-201		SOCIAL SECURITY TAXES	400.35	10,232	867.46		
120-460-203		GROUP INSURANCE	1,281.10	22,118	8,347.93		
120-460-421		TELEPHONE	113.54	2,026	624.02		
120-460-425		CONFERENCES & ASSOC DUES	162.53	3,000	1,182.67		
120-475-201		SOCIAL SECURITY TAXES	899.98	24,217	2,238.20		
120-475-203		GROUP INSURANCE	3,077.62	36,052	1,685.69		
120-475-312		LAW BOOKS	100.00	10,500	4,760.14		
120-475-410		PROFESSIONAL SERVICES	1,000.00	12,000	0.00		
120-475-421		TELEPHONE	134.28	1,802	100.09		
120-475-425		CONFERENCES & ASSOC DUES	412.50	7,000	78.12		
120-490-201		SOCIAL SECURITY TAXES	78.95	3,752	342.10		
120-490-203		GROUP INSURANCE	512.94	6,171	15.84		
120-490-421		TELEPHONE	48.88	625	45.59		
120-495-201		SOCIAL SECURITY TAXES	558.99	14,285	367.42		
120-495-203		GROUP INSURANCE	1,538.82	21,304	2,838.52		
120-495-421		TELEPHONE	50.70	750	130.05		
120-495-425		CONFERENCES & ASSOC DUES	123.00	7,425	98.65		
120-497-201		SOCIAL SECURITY TAXES	423.67	11,262	439.43		
120-497-203		GROUP INSURANCE	1,538.82	24,685	6,219.52		
120-497-310		OFFICE SUPPLIES	0.92	3,000	82.84		
120-497-421		TELEPHONE	21.99	400	134.87		
120-497-425		CONFERENCES & ASSOC DUES	350.68	5,000	1,335.75		
120-497-460		INSURANCE/BOND PREMIUMS	50.00	700	322.50		
120-499-201		SOCIAL SECURITY TAXES	629.07	18,974	2,482.22		
120-499-203		GROUP INSURANCE	4,103.52	49,369	1,666.51		
120-499-310		OFFICE SUPPLIES	23.14	5,000	904.41		
120-499-421		TELEPHONE	108.91	4,326	510.44		
120-499-425		CONFERENCES & ASSOC DUES	521.75	5,000	359.02-	Y	
120-500-494		APPRAISAL DISTRICT	38,853.86	151,885	0.86		
120-510-201		SOCIAL SECURITY TAXES	382.14	10,994	1,034.49		
120-510-203		GROUP INSURANCE	2,571.31	30,856	1.01-	Y	
120-510-311		CLEANING & JANITORIAL SUPP	895.12	19,500	7,021.25		
120-510-313		MISCELLANEOUS SUPPLIES	20.78	3,500	694.14		
120-510-410		PROFESSIONAL SERVICES	565.00	56,716	291.72-	Y	
120-510-421		TELEPHONE	54.67	1,290	146.75		
120-510-441		UTILITIES	8,378.20	170,000	22,034.82		
120-510-450		BLDG REPAIRS & MAINTENANCE	4,797.85	16,717	2,057.35		
120-510-470		MISCELLANEOUS	19.14-	319	276.95		
120-510-496		UNIFORMS	138.54	2,590	71.74-	Y	
120-543-201		SOCIAL SECURITY TAXES	7.97	192	33.29		
120-550-201		SOCIAL SECURITY TAXES	57.10	1,390	19.61		
120-550-203		GROUP INSURANCE	349.40	4,194	1.27		
120-550-315		PROTECTIVE SUPPLIES	34.26	500	392.75		

\*\* G/L ACCOUNT TOTALS \*\*

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	120-550-470	MISCELLANEOUS	52.07	550	93.54		
	120-555-201	SOCIAL SECURITY TAXES	57.88	1,390	0.88		
	120-555-315	PROTECTIVE SUPPLIES	86.47	500	294.53		
	120-555-470	MISCELLANEOUS	317.95	525	273.94-	Y	
	120-565-201	SOCIAL SECURITY TAXES	2,762.27	85,628	10,741.37		
	120-565-203	GROUP INSURANCE	12,100.37	162,287	20,257.09		
	120-565-310	OFFICE SUPPLIES	139.92	10,000	1,143.36		
	120-565-311	CLEANING & JANITORIAL SUPP	73.79	4,500	2,080.60		
	120-565-313	MISCELLANEOUS SUPPLIES	34.17	10,500	5,455.98		
	120-565-331	GAS, OIL, LUBRICANTS	125.75	105,255	43,960.07		
	120-565-420	POSTAGE	7.50	1,500	105.35		
	120-565-421	TELEPHONE	635.40	22,441	2,410.37		
	120-565-441	UTILITIES	3,253.03	72,600	21,986.63		
	120-565-450	BLDG REPAIRS & MAINTENANCE	125.00	9,500	619.57		
	120-565-453	MOTOR VEHICLE REPAIRS & MA	241.26	33,500	1,072.70		
	120-565-470	MISCELLANEOUS	337.28	4,500	284.73		
	120-565-575	SMALL EQUIPMENT	185.00	10,000	8,355.72		
	120-566-201	SOCIAL SECURITY TAXES	112.94	7,393	3,352.24		
	120-566-203	GROUP INSURANCE	512.94	12,343	3,998.51		
	120-566-441	UTILITIES	271.16	4,500	598.06		
	120-567-201	SOCIAL SECURITY TAXES	4,498.31	129,158	8,911.96		
	120-567-203	GROUP INSURANCE	20,618.54	280,861	38,029.71		
	120-567-310	OFFICE SUPPLIES	411.02	4,000	2,121.87		
	120-567-311	CLEANING & JANITORIAL SUPP	2,909.92	81,100	3,306.44		
	120-567-313	MISCELLANEOUS SUPPLIES	1,727.54	29,880	12,386.41		
	120-567-314	JAIL AND INMATE SUPPLIES	105.00	6,650	3,037.70		
	120-567-331	GAS, OIL, LUBRICANTS	360.12	28,000	6,225.85		
	120-567-332	FOOD	7,411.09	241,720	70,232.07		
	120-567-421	TELEPHONE	424.03	10,084	4,357.28		
	120-567-441	UTILITIES	8,549.55	205,000	16,726.52		
	120-567-450	BLDG REPAIRS & MAINTENANCE	1,217.19	85,000	1,024.11		
	120-567-488	TRAVEL & MEALS	85.00	8,000	2,049.15		
	120-567-496	UNIFORMS	894.56	8,000	3,246.08		
	120-569-118	CITY OF ROCKPORT DISPATCH	25,697.79	295,357	4,349.47		
	120-569-310	OFFICE SUPPLIES	64.78	2,000	303.69		
	120-569-421	TELEPHONE	230.69	4,000	568.43		
	120-570-201	SOCIAL SECURITY TAXES	48.04	1,403	79.46		
	120-570-203	GROUP INSURANCE	40.00	577	97.01		
	120-570-421	TELEPHONE	140.29	500	481.66		
	120-570-497	JUVENILE DETENTION	1,900.00	38,612	1,578.22		
	120-585-201	SOCIAL SECURITY TAXES	80.21	2,288	81.08		
	120-585-203	GROUP INSURANCE	512.94	6,172	16.84		
	120-585-310	OFFICE SUPPLIES	364.15	1,425	42.19		
	120-585-421	TELEPHONE	54.00	2,150	1,546.29		
	120-585-455	MISC REPAIRS & MAINTENANCE	7.00	250	50.00		
	120-590-201	SOCIAL SECURITY TAXES	400.27	11,527	1,166.78		
	120-590-203	GROUP INSURANCE	1,541.34	24,685	6,189.28		
	120-590-421	TELEPHONE	193.41	1,201	5.02		

## \*\* G/L ACCOUNT TOTALS \*\*

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	120-590-441	UTILITIES	227.46	4,000	1,149.57		
	120-590-470	MISCELLANEOUS	677.25	4,950	599.69-	Y	
	120-595-201	SOCIAL SECURITY TAXES	349.24	9,272	446.26		
	120-595-203	GROUP INSURANCE	1,025.88	18,514	6,716.56		
	120-595-313	MISCELLANEOUS SUPPLIES	8.96	1,000	296.09		
	120-595-410	PROFESSIONAL SERVICES	2,302.63	272,845	27,886.99		
	120-595-421	TELEPHONE	22.28	325	12.46		
	120-595-441	UTILITIES	110.33	2,200	732.22		
	120-595-470	MISCELLANEOUS	85.69	5,000	1,036.59		
	120-595-496	UNIFORMS	85.32	2,700	75.00-	Y	
	120-600-201	SOCIAL SECURITY TAXES	415.61	12,141	765.43		
	120-600-203	GROUP INSURANCE	2,051.76	24,685	64.36		
	120-600-330	AUTOMOTIVE SUPPLIES	74.95	16,000	1,070.11		
	120-600-331	GAS, OIL, LUBRICANTS	19,775.31	75,000	10,059.62		
	120-600-353	REPAIR PARTS	1,476.88	124,500	4,849.02		
	120-600-421	TELEPHONE	55.86	700	90.41		
	120-600-496	UNIFORMS	66.74	2,450	85.04		
	120-622-421	TELEPHONE	21.98	300	34.94		
	120-630-102	SALARY, APPOINTED OFFICIAL	100.00	1,200	0.00		
	120-640-401	ATTORNEY FEES	3,554.61	93,000	5,001.35		
	120-642-201	SOCIAL SECURITY TAXES	306.70	8,785	59.28-	Y	
	120-642-203	GROUP INSURANCE	1,538.82	18,514	362.18		
	120-642-310	OFFICE SUPPLIES	89.82	1,000	295.77		
	120-642-313	MISCELLANEOUS SUPPLIES	92.41	2,500	316.18		
	120-642-325	ANIMAL SUPPLIES	343.44	5,200	1,401.96		
	120-642-421	TELEPHONE	166.22	3,679	646.27		
	120-642-425	CONFERENCES & ASSOC DUES	85.13	4,400	13.26-	Y	
	120-642-441	UTILITIES	1,435.85	10,900	1,590.74		
	120-642-450	BLDG REPAIRS & MAINTENANCE	335.56	2,000	126.87		
	120-642-496	UNIFORMS	280.05	2,500	150.79-	Y	
	120-655-750	HISTORICAL COMMISSION	248.00	6,300	2.45		
	120-660-441	UTILITIES	509.81	6,435	331.21-	Y	
	120-665-201	SOCIAL SECURITY TAXES	170.93	4,270	56.53		
	120-665-310	OFFICE SUPPLIES	814.36	2,200	258.83		
	120-665-421	TELEPHONE	118.32	1,490	17.55		
	120-665-425	CONFERENCES & ASSOC DUES	251.63	1,600	31.05		
	120-665-488	TRAVEL & MEALS	25.00	4,300	362.37		
	150-200-250	FEDERAL WITHHOLDING PAYABL	21,716.57				
	150-200-252	FICA PAYABLE	14,892.61				
	150-200-254	MEDICARE PAYABLE	3,567.14				
	150-200-258	DEF COMP -	865.00				
	150-200-259	DEF COMP - NATIONWIDE	353.00				
	150-200-260	HEALTH INSURANCE PAYABLE	19,593.41				
	150-200-266	CHILD SUPPORT PAYABLE	1,941.27				
	150-200-268	OTHER GARNISHMENTS PAYABLE	846.23				
	150-200-274	ALLSTATE PAYABLE	178.79				
	150-200-288	PRE-PAID LEGAL - AFTER TAX	500.10				
	150-200-292	PRINCIPAL GTL PAYABLE	1,263.95				

## \*\* G/L ACCOUNT TOTALS \*\*

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	200-611-201	SOCIAL SECURITY TAXES	1,709.56	54,630	9,248.00		
	200-611-203	GROUP INSURANCE	8,950.80	127,742	18,486.10		
	200-611-313	MISCELLANEOUS SUPPLIES	54.89	1,500	502.77		
	200-611-351	ROAD MATERIALS	56,994.67	700,000	145,935.86		
	200-611-418	MAINTENANCE AGREEMENTS	1,700.00	5,550	0.00		
	200-611-421	TELEPHONE	633.70	8,000	801.89		
	200-611-441	UTILITIES	706.93	18,000	5,209.86		
	200-611-455	MISC REPAIRS & MAINTENANCE	311.10	5,000	2,242.38		
	200-611-496	UNIFORMS	349.58	7,900	62.28-	Y	
	220-611-201	SOCIAL SECURITY TAXES	241.37	6,415	521.00		
	220-611-203	GROUP INSURANCE	666.82	8,023	21.32		
	220-611-410	PROFESSIONAL SERVICES	825.00	432,800	394,533.50		
	220-611-425	CONFERENCES & ASSOC DUES	8.00-	4,500	2,507.11		
	220-611-441	UTILITIES	34.24	2,000	1,387.18		
	280-300-115	HOTEL MOTEL TAX*NON-EXPENS	39.20	127,245-	75,421.78		
	380-475-715	MERCHANTS RESTITUTION & FE	834.54	0	28,032.25-	Y	
	400-630-201	SOCIAL SECURITY TAXES	8.14	2,079	234.70		
	400-630-421	TELEPHONE	150.60	1,334	2.59		
	410-650-201	SOCIAL SECURITY TAXES	304.53	8,470	564.02		
	410-650-203	GROUP INSURANCE	1,538.82	18,151	314.48-	Y	
	410-650-310	OFFICE SUPPLIES	87.01	1,940	822.13		
	410-650-421	TELEPHONE	107.11	2,400	36.14		
	410-650-488	TRAVEL & MEALS	21.30	125	20.08		
	410-650-591	BOOKS	161.15	20,200	8,744.73		
	430-565-321	STONEGARDEN - (OPSG-09)	2,189.36	0	805,496.14-	Y	
	430-660-524	CMP - CYCLE #15 HENDERSON	1,200.00	0	3,700.00-	Y	
	450-403-201	SOCIAL SECURITY TAXES	78.35	2,106	28.35		
	450-403-203	GROUP INSURANCE	512.94	6,172	16.84		
	450-403-421	TELEPHONE	23.00	500	218.74		
	480-565-201	SOCIAL SECURITY TAXES	53.83	1,301	9.10		
	480-565-203	GROUP INSURANCE	163.54	3,117	1,154.57		
	500-539-201	SOCIAL SECURITY TAXES	409.25	13,293	2,589.22		
	500-539-203	GROUP INSURANCE	2,150.91	25,950	4.42		
	500-539-331	GAS, OIL, LUBRICANTS	21,651.05	583,656	154,204.61		
	500-539-421	TELEPHONE	166.50	3,076	19.35-	Y	
	500-539-441	UTILITIES	2,934.38	45,000	7,091.58		
	500-539-450	BLDG REPAIRS & MAINTENANCE	3,851.68	27,500	5,525.03		
	500-539-490	CHARTS & SUPPLIES	28.41	1,800	544.75		
	500-539-515	GRANT PROJECTS	3,399.26	87,000	38,497.32		
	500-539-570	OFFICE FURNITURE & EQUIPME	391.87	3,500	3,108.13		
	520-640-700	PHYSICIAN-NON EMERGENCY	3,094.67	128,000	9,640.52		
	520-640-704	PRESCRIPTION DRUGS	9,037.59	122,400	8,858.15-	Y	
	520-640-712	HOSPITAL-OUTPATIENT	579.34	60,000	2,552.39-	Y	
	520-640-716	LABORATORY-X-RAY	892.23	67,000	5,615.02		
	520-640-728	EMERGENCY PHYSICIAN	122.33	14,700	4,128.60		
	520-640-732	EMERGENCY HOSPITAL	241.40	86,600	3,455.34		
	520-640-749	OTHER-AMBULATORY SERVICE C	2,718.30	27,000	957.95		
	530-640-201	SOCIAL SECURITY TAXES	351.28	9,866	857.89		

\*\* G/L ACCOUNT TOTALS \*\*

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	530-640-203	GROUP INSURANCE	2,051.76	24,288	332.64-	Y	
	530-640-310	OFFICE SUPPLIES	2.76	1,700	30.32		
	530-640-421	TELEPHONE	97.81	1,400	78.40		
	530-640-461	TEFAP STORAGE	874.80	11,435	53.22-	Y	
	550-640-760	INMATE PRESCRIPTIONS	406.82	28,000	5,627.34		
	550-640-763	INMATE MEDICAL SUPPLIES	598.97	7,500	998.59		
	550-640-764	FEDERAL PRISONER MEDICAL	1,300.00	13,000	5,440.00		
	550-640-765	PRISONER MEDICAL	6,476.65	34,500	748.19		
	550-640-767	DENTAL	59.09	4,000	2,343.88		
	550-640-774	UTILITIES HEALTH CARE FACI	430.05	8,975	1,087.62		
	670-456-201	SOCIAL SECURITY TAXES	84.94	2,217	59.39		
	670-456-331	GAS, OIL, LUBRICANTS	19.52	2,000	1,341.18		
	670-456-412	DRUG SCREEN & PHYSICALS	106.80	500	167.44		
	670-456-421	TELEPHONE	27.11	940	66.58		
	670-456-425	CONFERENCES & ASSOC DUES	35.00	700	615.00		
	720-565-391	INMATE SUPPLIES & UNIFORMS	2,898.85	0	36,367.44-	Y	
	720-900-972	TRANSFER TO COMMISSARY OP	100,000.00	0	100,000.00-	Y	
	760-611-580	MACHINERY & EQUIPMENT	126,460.00	0	189,003.00-	Y	
	800-900-435	DISTRICT ATTORNEY	326.75	0	326.75-	Y	
	800-900-565	SEIZING AGENCY	2,088.62	0	2,088.62-	Y	
	800-900-645	COUNTY DRUG PROGRAM	232.08	0	232.08-	Y	
	820-455-571	JP1 TECH EQUIPMENT	1,987.06	0	3,006.90-	Y	
	820-460-572	JP2 TECH EQUIPMENT	266.00	0	3,388.35-	Y	
	960-565-565	TRAINING SHERIFF	75.00	0	16,472.54-	Y	
		TOTAL:	704,483.94				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
120	NON-DEPARTMENTAL	1,202.05
120-401	GEN ADMIN COMM COURT	3,259.65
120-403	COUNTY CLERK	3,388.39
120-405	VETERAN'S SERVICE	96.03
120-406	EMERGENCY MANAGEMENT	18.67
120-409	NON-DEPARTMENTAL	8,172.41
120-415	INFORMATION TECHNOLOGY	7,768.15
120-426	JUDICIAL COUNTY COURT	8,785.68
120-435	DISTRICT COURT	1,213.32
120-450	DISTRICT CLERK	5,055.21
120-455	JUSTICE OF THE PEACE # 1	3,661.91
120-460	JUSTICE OF THE PEACE # 2	1,957.52
120-475	COUNTY ATTORNEY	5,624.38
120-490	ELECTIONS	640.77



## \*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
120-495	COUNTY AUDITOR	2,271.51
120-497	COUNTY TREASURER	2,386.08
120-499	TAX ASSESSOR-COLLECTOR	5,386.39
120-500	CENTRAL TAX APPRAISAL OFC	38,853.86
120-510	PUBLIC FACILITIES	17,784.47
120-543	FIRE PROTECTION	7.97
120-550	CONSTABLE #1	492.83
120-555	CONSTABLE #2	462.30
120-565	COUNTY SHERIFF	20,020.74
120-566	LICENSE & WEIGHT	897.04
120-567	JAIL	49,211.87
120-569	DISPATCHERS	25,993.26
120-570	CORRECTIONS	2,128.33
120-585	HIGHWAY PATROL	1,018.30
120-590	HEALTH & SANITATION INSP	3,039.73
120-595	SOLID WASTE DISPOSAL	3,990.33
120-600	FLEET OPER & MAINT	23,917.11
120-622	COUNTY SURVEYOR	21.98
120-630	HEALTH AND WELFARE	100.00
120-640	WELFARE DEPARTMENT	3,554.61
120-642	ANIMAL CONTROL	4,674.00
120-655	HISTORICAL COMMISSION	248.00
120-660	PARKS	509.81
120-665	EXTENSION OFFICE	1,380.24
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120 TOTAL	GENERAL FUND	259,194.90
150	NON-DEPARTMENTAL	65,718.07
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150 TOTAL	PAYROLL FUND	65,718.07
200-611	ROAD & BRIDGE FUND	71,411.23
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200 TOTAL	ROAD & BRIDGE FUND	71,411.23
220-611	FLOOD CONTROL	1,759.43
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220 TOTAL	FLOOD CONTROL FUND	1,759.43
280	NON-DEPARTMENTAL	39.20
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280 TOTAL	HOTEL-MOTEL TAX FUND	39.20
380-475	CO ATTY HOT CHECK FUND	834.54
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380 TOTAL	CO ATTY HOT CHECK FUND	834.54
400-630	MOSQUITO CONTROL EXPENSES	158.74
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400 TOTAL	MOSQUITO CONTROL FUND	158.74
410-650	LIBRARY EXPENSES	2,219.92

## \*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
410 TOTAL	LIBRARY FUND	2,219.92
430-565	BSET EQUIPMENT	2,189.36
430-660	CIAP GRANT	1,200.00
430 TOTAL	CAPITAL PROJECTS FUND	3,389.36
450-403	RECORDS MGMT EXPENSES	614.29
450 TOTAL	RECORDS MGMT & PRES FUND	614.29
480-565	COURTHOUSE SECURITY	217.37
480 TOTAL	COURTHOUSE SECURITY FUND	217.37
500-539	AIRPORT EXPENSES	34,983.31
500 TOTAL	AIRPORT FUND	34,983.31
520-640	INDIGENT HEALTH CARE EXP	16,685.86
520 TOTAL	INDIGENT HEALTH CARE	16,685.86
530-640	ASSISTANCE DEPARTMENT	3,378.41
530 TOTAL	A.C. ASSISTANCE PROGRAM	3,378.41
550-640	EXPENDITURES	9,271.58
550 TOTAL	HEALTH CARE SALES TAX FND	9,271.58
670-456	JUVENILE CASE MANAGER	273.37
670 TOTAL	JUVENILE CASE MNG FUND	273.37
720-565	COMMISSARY EXPENDITURES	2,898.85
720-900	TRANSFERS	100,000.00
720 TOTAL	COMMISSARY PROFIT FUND	102,898.85
760-611	ROAD & BRIDGE EQUIPMENT	126,460.00
760 TOTAL	2009 CAPITAL PROJECTS	126,460.00
800-900	SPECIAL FORFEITURE EXP	2,647.45
800 TOTAL	SPECIAL FORFEITURE FUND	2,647.45
820-455	JP 1 TECHNOLOGY	1,987.06

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
820-460	JP 2 TECHNOLOGY	266.00
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820 TOTAL	TECH FUND ART. 102.0173	2,253.06
960-565	TELCLOSE TRAINING	75.00
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960 TOTAL	TECLOSE TRAINING FUND	75.00
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	** TOTAL **	704,483.94

NO ERRORS

SELECTION CRITERIA

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VENDOR SET: ALL VENDOR SETS  
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
PAY DATE RANGE: 12/14/2010 THRU 12/28/2010  
BANK: ALL  
BUDGET: CB-CURRENT BUDGET  
SEQUENCE: GL ACCOUNT NUMBER  
REPORT TYPE: 1 LINE  
TOTALS ONLY: NO  
PRINT PROJECTS: NO  
PRINT STUB COMMENTS: NO  
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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  
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\*\* END OF REPORT \*\*