

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: 12/29/2010 THRU 1/10/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26907	HEARD, PAM	I-TA 1/10-1/13/11	120 110-105	A/R EMPLOYEE	: MEAL PER DIEM	118543	175.00
						VENDOR 01-26907 TOTALS	175.00
01-49719	SWEO, BONNIE	I-TA 1/10-13/11	120 110-105	A/R EMPLOYEE	: MEAL PER DIEM	118544	175.00
01-49719	SWEO, BONNIE	I-TA 1/10-13/11	120 110-105	A/R EMPLOYEE	: MILEAGE	118544	281.04
						VENDOR 01-49719 TOTALS	456.04
01-00001	ARANSAS COUNTY, TEXAS	I-ST 12/10	120 300-390	STATE SALES T:	DEC 2010 SALES TAX - 118613		83.85
01-00001	ARANSAS COUNTY, TEXAS	I-ST 12/10	120 300-390	STATE SALES T:	DEC 2010 SALES TAX - 118613		0.00
01-00001	ARANSAS COUNTY, TEXAS	I-ST 12/10	120 300-390	STATE SALES T:	DEC 2010 SALES TAX - 118613		0.00
						VENDOR 01-00001 TOTALS	83.85
01-00505	STATE COMPTRROLLER	I-201101069179	120 300-390	STATE SALES T:	DEC 2010 SALES TAX - 000000		1,293.18
						VENDOR 01-00505 TOTALS	1,293.18
01-00648	TEXAS PARKS & WILDLIFE	I-201101059161	120 300-613	JP COLLECT FO:	FINE COLLECTED JP2 1 118703		1,485.80
01-00648	TEXAS PARKS & WILDLIFE	I-201101069188	120 300-613	JP COLLECT FO:	FINES COLLECTED JP2 118704		254.15
						VENDOR 01-00648 TOTALS	1,739.95
01-26987	BUREAU OF VITAL STATIS	I-A-10-7175-FL	120 300-746	DIST.CLERK CO:	CAR FUND/BIRTH CERT 118623		62.00
01-26987	BUREAU OF VITAL STATIS	I-A10-7022-FL	120 300-746	DIST.CLERK CO:	CAR FUND/BIRTH CERT 118624		62.00
						VENDOR 01-26987 TOTALS	124.00
01-27754	ATTORNEY GENERAL OF TE	I-A-03-7098-FL	120 300-746	DIST.CLERK CO:	OAG# 0009995136 118617		30.36
01-27754	ATTORNEY GENERAL OF TE	I-A-10-7001-FL	120 300-746	DIST.CLERK CO:	OAG# 0009995136 118617		9.90
01-27754	ATTORNEY GENERAL OF TE	I-A-96-0090-CV	120 300-746	DIST.CLERK CO:	OAG# 577837221 118617		84.96
						VENDOR 01-27754 TOTALS	125.22
01-50676	SHERIFF MARTIN CUELLAR	I-A-09-3071-TX-A 2	120 300-746	DIST.CLERK CO:	TAX SERVICE A-09-307 118541		80.00
						VENDOR 01-50676 TOTALS	80.00

DEPARTMENT NON-DEPARTMENTAL TOTAL: 4,077.24

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: 12/29/2010 THRU 1/10/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0111A	120 401-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	410.02
01-27300	UNITED STATES TREASURY	I-T4 0111A	120 401-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	95.88
						VENDOR 01-27300 TOTALS	505.90
01-27158	TCDRS	I-RET1210A	120 401-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	118545	583.26
01-27158	TCDRS	I-RET1210C	120 401-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	118545	47.04
01-27158	TCDRS	I-RET1210D	120 401-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	118545	583.26
						VENDOR 01-27158 TOTALS	1,213.56
01-49635	OFFICE DEPOT	I-541563400001	120 401-310	OFFICE SUPPLI:	CO JUDGE - NOTARY ST	118664	23.12
						VENDOR 01-49635 TOTALS	23.12
01-49962	FEDEX	I-7-337-53898	120 401-420	POSTAGE	: CO JUDGE 12/15 SHIP	118637	25.03
						VENDOR 01-49962 TOTALS	25.03
01-26865	SPRINT PCS	I-510028810-037	120 401-421	TELEPHONE	: CO JUDGE	118683	90.00
						VENDOR 01-26865 TOTALS	90.00
01-27274	CNA SURETY	I-0601 15102268 2	120 401-460	INSURANCE/BON:	BOND RENEW - SHANNON	118630	50.00
						VENDOR 01-27274 TOTALS	50.00
						DEPARTMENT 401 GEN ADMIN COMM COURT TOTAL:	1,907.61
01-27300	UNITED STATES TREASURY	I-T3 0111A	120 403-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	116.12
01-27300	UNITED STATES TREASURY	I-T3 1210F	120 403-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	264.42
01-27300	UNITED STATES TREASURY	I-T4 0111A	120 403-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	27.16
01-27300	UNITED STATES TREASURY	I-T4 1210F	120 403-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	61.84
						VENDOR 01-27300 TOTALS	469.54
01-27158	TCDRS	I-RET1210A	120 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	118545	165.17
01-27158	TCDRS	I-RET1210B	120 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	118545	334.36

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: 12/29/2010 THRU 1/10/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-27158	TCDRS	I-RET1210C	120 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	118545	172.48	
01-27158	TCDRS	I-RET1210D	120 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	118545	165.17	
01-27158	TCDRS	I-RET1210E	120 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	118545	334.36	
01-27158	TCDRS	I-RET1210F	120 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	118545	334.36	
						VENDOR 01-27158	TOTALS	1,505.90

DEPARTMENT 403 COUNTY CLERK TOTAL: 1,975.44

01-27300	UNITED STATES TREASURY	I-T3 0111A	120 405-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	38.21	
01-27300	UNITED STATES TREASURY	I-T4 0111A	120 405-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	8.94	
						VENDOR 01-27300	TOTALS	47.15

01-27158	TCDRS	I-RET1210A	120 405-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	118545	53.34	
01-27158	TCDRS	I-RET1210C	120 405-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	118545	7.84	
01-27158	TCDRS	I-RET1210D	120 405-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	118545	53.34	
						VENDOR 01-27158	TOTALS	114.52

DEPARTMENT 405 VETERAN'S SERVICE TOTAL: 161.67

01-27300	UNITED STATES TREASURY	I-T3 0111A	120 406-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	13.45	
01-27300	UNITED STATES TREASURY	I-T4 0111A	120 406-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	3.15	
						VENDOR 01-27300	TOTALS	16.60

01-26865	SPRINT PCS	I-510028810-037	120 406-470	MISCELLANEOUS:	EMERGENCY MANAGEMENT	118683	45.00	
						VENDOR 01-26865	TOTALS	45.00

DEPARTMENT 406 EMERGENCY MANAGEMENT TOTAL: 61.60

01-27300	UNITED STATES TREASURY	I-T3 1210F	120 409-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	64.43	
01-27300	UNITED STATES TREASURY	I-T4 1210F	120 409-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	15.07	
						VENDOR 01-27300	TOTALS	79.50

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: 12/29/2010 THRU 1/10/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-27158	TCDRS	I-RET1210B	120 409-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	118545	81.47	
01-27158	TCDRS	I-RET1210C	120 409-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	118545	15.68	
01-27158	TCDRS	I-RET1210E	120 409-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	118545	81.47	
01-27158	TCDRS	I-RET1210F	120 409-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	118545	81.47	
						VENDOR 01-27158	TOTALS	260.09
01-00088	HUNTER & HANDEL, P.C.	I-201101059177	120 409-410	PROFESSIONAL :	TAC-CLCL-1935 VIRGIN	118650	20.40	
						VENDOR 01-00088	TOTALS	20.40
01-26792	PURCHASE POWER	I-201101059155	120 409-420	POSTAGE	: POSTAGE FILL 12/17/1	118672	1,000.00	
						VENDOR 01-26792	TOTALS	1,000.00
01-49999	PACIFIC TELEMAGEMENT	I-242038	120 409-421	TELEPHONE	: COURTHOUSE PAYPHONE	118665	76.50	
						VENDOR 01-49999	TOTALS	76.50
01-00829	NATIONAL ASSOCIATION O	I-68454	120 409-425	CONFERENCES &:	2011 COUNTY MEMBERSH	118662	442.00	
						VENDOR 01-00829	TOTALS	442.00
01-49250	ERS-TEXAS SOCIAL SECUR	I-201101049150	120 409-425	CONFERENCES &:	ANNUAL ADMINISTRATIV	118635	35.00	
						VENDOR 01-49250	TOTALS	35.00
01-49418	AMERICAN BANK	I-201101069180	120 409-435	BANK CHARGES :	NOVEMBER 2010 ANALYS	118601	657.85	
01-49418	AMERICAN BANK	I-201101069181	120 409-435	BANK CHARGES :	OCTOBER 2010 ANALYSI	118602	787.22	
01-49418	AMERICAN BANK	I-201101069182	120 409-435	BANK CHARGES :	SEPTEMBER 2010 ANALY	118603	655.63	
01-49418	AMERICAN BANK	I-201101069183	120 409-435	BANK CHARGES :	AUGUST 2010 ANALYSIS	118604	493.08	
						VENDOR 01-49418	TOTALS	2,593.78
01-49327	TEXAS ASSOCIATION OF C	I-120538	120 409-460	INSURANCE/BON:	GENERAL LIABILITY	118686	36,480.00	
01-49327	TEXAS ASSOCIATION OF C	I-120538	120 409-460	INSURANCE/BON:	PUBLIC OFFICIALS LIA	118686	35,246.00	
						VENDOR 01-49327	TOTALS	71,726.00
						DEPARTMENT 409	NON-DEPARTMENTAL	TOTAL: 76,233.27

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: 12/29/2010 THRU 1/10/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1210F	120 415-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	177.98
01-27300	UNITED STATES TREASURY	I-T4 1210F	120 415-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	41.62
				VENDOR 01-27300	TOTALS		219.60
01-27158	TCDRS	I-RET1210B	120 415-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	118545	213.32
01-27158	TCDRS	I-RET1210C	120 415-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	118545	7.84
01-27158	TCDRS	I-RET1210E	120 415-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	118545	203.89
01-27158	TCDRS	I-RET1210F	120 415-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	118545	225.06
				VENDOR 01-27158	TOTALS		650.11
01-50065	TYLER TECHNOLOGIES	I-6686	120 415-418	MAINTENANCE A:	INCODE MAINTENANCE/A	118707	808.50
				VENDOR 01-50065	TOTALS		808.50
01-50240	AT&T	I-201101049145	120 415-418	MAINTENANCE A:	R&B T1 LINE	118615	220.00
				VENDOR 01-50240	TOTALS		220.00
01-26865	SPRINT PCS	I-510028810-037	120 415-421	TELEPHONE :	INFORMATION TECHNOLO	118683	184.73
				VENDOR 01-26865	TOTALS		184.73
DEPARTMENT 415 INFORMATION TECHNOLOGY TOTAL:							2,082.94
01-27300	UNITED STATES TREASURY	I-T3 0111A	120 426-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	318.25
01-27300	UNITED STATES TREASURY	I-T3 1210F	120 426-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	132.08
01-27300	UNITED STATES TREASURY	I-T4 0111A	120 426-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	74.43
01-27300	UNITED STATES TREASURY	I-T4 1210F	120 426-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	30.89
				VENDOR 01-27300	TOTALS		555.65
01-27158	TCDRS	I-RET1210A	120 426-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	118545	452.74
01-27158	TCDRS	I-RET1210B	120 426-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	118545	198.38
01-27158	TCDRS	I-RET1210C	120 426-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	118545	31.36
01-27158	TCDRS	I-RET1210D	120 426-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	118545	452.74
01-27158	TCDRS	I-RET1210E	120 426-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	118545	198.38
01-27158	TCDRS	I-RET1210F	120 426-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	118545	167.02
				VENDOR 01-27158	TOTALS		1,500.62

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: 12/29/2010 THRU 1/10/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50388	TEXAS LAWYER	I-201101059160	120 426-312	LAW BOOKS	: ACCT 210302 SUBSCRIP	118702	249.00
					VENDOR 01-50388	TOTALS	249.00
01-49474	PATRICK J. O'HARE	I-A-09-6032-JV 2	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-09-6	118663	355.00
					VENDOR 01-49474	TOTALS	355.00
DEPARTMENT 426 JUDICIAL COUNTY COURT						TOTAL:	2,660.27
01-01154	SAN PATRICIO COUNTY	I-1ST QTR 2011 DC	120 435-116	DIST. COURT P:	1ST QTR 2011 DIST CO	118590	22,471.50
01-01154	SAN PATRICIO COUNTY	I-1ST QTR 2011 DA	120 435-117	DIST ATTY PER:	1ST QTR 2011 DIST AT	118589	29,404.75
					VENDOR 01-01154	TOTALS	51,876.25
01-00960	FOURTH ADMINISTRATIVE	I-201101049144	120 435-470	MISCELLANEOUS:	2011 ANNUAL ASSESSME	118584	1,580.00
					VENDOR 01-00960	TOTALS	1,580.00
01-00158	GENTRY, KATRINA L., CS	I-201101049152	120 435-488	TRAVEL & MEAL:	MILEAGE	118643	64.00
01-00158	GENTRY, KATRINA L., CS	I-201101049152	120 435-488	TRAVEL & MEAL:	MEALS	118643	13.31
					VENDOR 01-00158	TOTALS	77.31
01-00233	LISA TUCKER RILEY,, CR	I-201101059159	120 435-488	TRAVEL & MEAL:	MILEAGE	118674	256.00
01-00233	LISA TUCKER RILEY,, CR	I-201101059159	120 435-488	TRAVEL & MEAL:	MEALS	118674	33.88
					VENDOR 01-00233	TOTALS	289.88
01-00556	SILVIA FRANCO MEJIAS	I-201101069191	120 435-488	TRAVEL & MEAL:	MILEAGE	118660	31.70
01-00556	SILVIA FRANCO MEJIAS	I-201101069191	120 435-488	TRAVEL & MEAL:	MEALS	118660	7.85
					VENDOR 01-00556	TOTALS	39.55
01-00557	ELIDA DELEON	I-LAT 12/10	120 435-488	TRAVEL & MEAL:	MILEAGE	118634	64.00
01-00557	ELIDA DELEON	I-LAT 12/10	120 435-488	TRAVEL & MEAL:	MEAL PER DIEM	118634	15.47
					VENDOR 01-00557	TOTALS	79.47

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: 12/29/2010 THRU 1/10/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27029	SYLVIA D. TREVINO,	CS I-201101069190	120 435-488	TRAVEL & MEAL:	MILEAGE	118706	192.00
01-27029	SYLVIA D. TREVINO,	CS I-201101069190	120 435-488	TRAVEL & MEAL:	MEALS	118706	31.07
						VENDOR 01-27029 TOTALS	223.07
01-50869	OLIVIA PORTALES	I-201101059156	120 435-488	TRAVEL & MEAL:	MILEAGE	118669	64.00
01-50869	OLIVIA PORTALES	I-201101059156	120 435-488	TRAVEL & MEAL:	MEALS	118669	9.63
						VENDOR 01-50869 TOTALS	73.63
						DEPARTMENT 435 DISTRICT COURT TOTAL:	54,239.16
01-27300	UNITED STATES TREASURY	I-T3 0111A	120 450-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	115.89
01-27300	UNITED STATES TREASURY	I-T3 1210F	120 450-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	431.06
01-27300	UNITED STATES TREASURY	I-T4 0111A	120 450-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	27.10
01-27300	UNITED STATES TREASURY	I-T4 1210F	120 450-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	100.81
						VENDOR 01-27300 TOTALS	674.86
01-27158	TCDRS	I-RET1210A	120 450-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	118545	164.85
01-27158	TCDRS	I-RET1210B	120 450-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	118545	545.08
01-27158	TCDRS	I-RET1210C	120 450-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	118545	250.88
01-27158	TCDRS	I-RET1210D	120 450-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	118545	164.85
01-27158	TCDRS	I-RET1210E	120 450-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	118545	545.08
01-27158	TCDRS	I-RET1210F	120 450-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	118545	545.08
						VENDOR 01-27158 TOTALS	2,215.82
01-27274	CNA SURETY	I-0601 15100067 2	120 450-460	INSURANCE/BON:	BOND RENEW - MELISSA	118630	50.00
01-27274	CNA SURETY	I-0601 15484248	120 450-460	INSURANCE/BON:	BOND RENEW - BONITA	118630	92.50
						VENDOR 01-27274 TOTALS	142.50
						DEPARTMENT 450 DISTRICT CLERK TOTAL:	3,033.18
01-27300	UNITED STATES TREASURY	I-T3 0111A	120 455-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	114.49
01-27300	UNITED STATES TREASURY	I-T3 1210F	120 455-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	168.12
01-27300	UNITED STATES TREASURY	I-T4 0111A	120 455-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	26.78
01-27300	UNITED STATES TREASURY	I-T4 1210F	120 455-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	39.32
						VENDOR 01-27300 TOTALS	348.71

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: 12/29/2010 THRU 1/10/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27158	TCDRS	I-RET1210A	120 455-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	118545	162.88
01-27158	TCDRS	I-RET1210B	120 455-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	118545	212.60
01-27158	TCDRS	I-RET1210C	120 455-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	118545	121.52
01-27158	TCDRS	I-RET1210D	120 455-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	118545	162.88
01-27158	TCDRS	I-RET1210E	120 455-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	118545	212.60
01-27158	TCDRS	I-RET1210F	120 455-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	118545	212.59

VENDOR 01-27158 TOTALS 1,085.07

01-27485	TEXAS JUSTICE COURT TR	I-201101059172	120 455-425	CONFERENCES &:	MYRA VASQUEZ REGISTR	118697	100.00
01-27485	TEXAS JUSTICE COURT TR	I-201101059173	120 455-425	CONFERENCES &:	MYRA VASQUEZ REGISTR	118698	50.00
01-27485	TEXAS JUSTICE COURT TR	I-201101059174	120 455-425	CONFERENCES &:	AMANDA LAFERNEY REGI	118699	100.00
01-27485	TEXAS JUSTICE COURT TR	I-201101059175	120 455-425	CONFERENCES &:	AMANDA LAFERNEY REGI	118700	50.00
01-27485	TEXAS JUSTICE COURT TR	I-201101059176	120 455-425	CONFERENCES &:	DIANE DUPNIK REGISTR	118701	100.00

VENDOR 01-27485 TOTALS 400.00

01-27558	TEXAS JUSTICE COURT JU	I-201101059163	120 455-425	CONFERENCES &:	2011 MEMBERSHIP JUDG	118688	75.00
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VENDOR 01-27558 TOTALS 75.00

DEPARTMENT 455 JUSTICE OF THE PEACE # 1 TOTAL: 1,908.78

01-27300	UNITED STATES TREASURY	I-T3 0111A	120 460-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	114.49
01-27300	UNITED STATES TREASURY	I-T3 1210F	120 460-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	223.20
01-27300	UNITED STATES TREASURY	I-T4 0111A	120 460-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	26.78
01-27300	UNITED STATES TREASURY	I-T4 1210F	120 460-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	52.19

VENDOR 01-27300 TOTALS 416.66

01-27158	TCDRS	I-RET1210A	120 460-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	118545	162.88
01-27158	TCDRS	I-RET1210B	120 460-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	118545	250.10
01-27158	TCDRS	I-RET1210C	120 460-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	118545	192.08
01-27158	TCDRS	I-RET1210D	120 460-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	118545	162.88
01-27158	TCDRS	I-RET1210E	120 460-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	118545	259.28
01-27158	TCDRS	I-RET1210F	120 460-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	118545	282.22

VENDOR 01-27158 TOTALS 1,309.44

01-26625	JUSTICES OF THE PEACE	I-201101059154	120 460-425	CONFERENCES &:	MEMBERSHIP RENEWAL -	118654	60.00
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VENDOR 01-26625 TOTALS 60.00



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: 12/29/2010 THRU 1/10/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27485	TEXAS JUSTICE COURT TR	I-201101059164	120 460-425	CONFERENCES &	DIANA MCGINNIS REGIS	118689	100.00
01-27485	TEXAS JUSTICE COURT TR	I-201101059166	120 460-425	CONFERENCES &	DANIELLE LITTLETON R	118691	50.00
01-27485	TEXAS JUSTICE COURT TR	I-201101059167	120 460-425	CONFERENCES &	DIANA MCGINNIS REGIS	118692	50.00
01-27485	TEXAS JUSTICE COURT TR	I-201101059168	120 460-425	CONFERENCES &	PATRICK DALY REGISTR	118693	100.00
01-27485	TEXAS JUSTICE COURT TR	I-201101059169	120 460-425	CONFERENCES &	DANIELLE LITTLETON R	118694	100.00
01-27485	TEXAS JUSTICE COURT TR	I-201101059171	120 460-425	CONFERENCES &	DANIELLE LITTLETON R	118696	100.00

VENDOR 01-27485 TOTALS 500.00

01-27558	TEXAS JUSTICE COURT JU	I-201101059162	120 460-425	CONFERENCES &	2011 MEMBERSHIP JUDG	118688	75.00
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VENDOR 01-27558 TOTALS 75.00

DEPARTMENT 460 JUSTICE OF THE PEACE # 2 TOTAL: 2,361.10

01-27485	TEXAS JUSTICE COURT TR	I-201101059165	120 465-425	CONFERENCE &	VALERIE AMASON REGIS	118690	50.00
01-27485	TEXAS JUSTICE COURT TR	I-201101059170	120 465-425	CONFERENCE &	VALERIE AMASON REGIS	118695	100.00

VENDOR 01-27485 TOTALS 150.00

DEPARTMENT 465 COLLECTIONS TOTAL: 150.00

01-27300	UNITED STATES TREASURY	I-T3 0111A	120 475-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	357.64
01-27300	UNITED STATES TREASURY	I-T3 1210F	120 475-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	358.49
01-27300	UNITED STATES TREASURY	I-T4 0111A	120 475-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	83.65
01-27300	UNITED STATES TREASURY	I-T4 1210F	120 475-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	83.83

VENDOR 01-27300 TOTALS 883.61

01-27158	TCDRS	I-RET1210A	120 475-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	118545	508.80
01-27158	TCDRS	I-RET1210B	120 475-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	118545	453.31
01-27158	TCDRS	I-RET1210C	120 475-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	118545	188.16
01-27158	TCDRS	I-RET1210D	120 475-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	118545	508.80
01-27158	TCDRS	I-RET1210E	120 475-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	118545	453.31
01-27158	TCDRS	I-RET1210F	120 475-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	118545	453.31

VENDOR 01-27158 TOTALS 2,565.69

DEPARTMENT 475 COUNTY ATTORNEY TOTAL: 3,449.30

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: 12/29/2010 THRU 1/10/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1210F	120 490-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	76.33
01-27300	UNITED STATES TREASURY	I-T4 1210F	120 490-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	17.85
						VENDOR 01-27300 TOTALS	94.18
01-27158	TCDRS	I-RET1210B	120 490-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	118545	96.52
01-27158	TCDRS	I-RET1210C	120 490-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	118545	117.60
01-27158	TCDRS	I-RET1210E	120 490-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	118545	96.52
01-27158	TCDRS	I-RET1210F	120 490-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	118545	96.52
						VENDOR 01-27158 TOTALS	407.16

DEPARTMENT 490 ELECTIONS TOTAL: 501.34

01-27300	UNITED STATES TREASURY	I-T3 0111A	120 495-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	155.67
01-27300	UNITED STATES TREASURY	I-T3 1210F	120 495-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	265.18
01-27300	UNITED STATES TREASURY	I-T4 0111A	120 495-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	36.41
01-27300	UNITED STATES TREASURY	I-T4 1210F	120 495-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	62.01
						VENDOR 01-27300 TOTALS	519.27
01-27158	TCDRS	I-RET1210A	120 495-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	118545	221.45
01-27158	TCDRS	I-RET1210B	120 495-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	118545	345.00
01-27158	TCDRS	I-RET1210C	120 495-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	118545	141.12
01-27158	TCDRS	I-RET1210D	120 495-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	118545	221.45
01-27158	TCDRS	I-RET1210E	120 495-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	118545	365.37
01-27158	TCDRS	I-RET1210F	120 495-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	118545	335.32
						VENDOR 01-27158 TOTALS	1,629.71

DEPARTMENT 495 COUNTY AUDITOR TOTAL: 2,148.98

01-27300	UNITED STATES TREASURY	I-T3 0111A	120 497-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	116.32
01-27300	UNITED STATES TREASURY	I-T3 1210F	120 497-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	215.30
01-27300	UNITED STATES TREASURY	I-T4 0111A	120 497-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	27.20
01-27300	UNITED STATES TREASURY	I-T4 1210F	120 497-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	50.35
						VENDOR 01-27300 TOTALS	409.17

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: 12/29/2010 THRU 1/10/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27158	TCDRS	I-RET1210A	120 497-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	118545	165.47
01-27158	TCDRS	I-RET1210B	120 497-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	118545	272.25
01-27158	TCDRS	I-RET1210C	120 497-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	118545	125.44
01-27158	TCDRS	I-RET1210D	120 497-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	118545	165.47
01-27158	TCDRS	I-RET1210E	120 497-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	118545	272.25
01-27158	TCDRS	I-RET1210F	120 497-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	118545	272.25

VENDOR 01-27158 TOTALS 1,273.13

DEPARTMENT 497 COUNTY TREASURER TOTAL: 1,682.30

01-27300	UNITED STATES TREASURY	I-T3 0111A	120 499-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	117.01
01-27300	UNITED STATES TREASURY	I-T3 1210F	120 499-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	446.04
01-27300	UNITED STATES TREASURY	I-T4 0111A	120 499-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	27.36
01-27300	UNITED STATES TREASURY	I-T4 1210F	120 499-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	104.31

VENDOR 01-27300 TOTALS 694.72

01-27158	TCDRS	I-RET1210A	120 499-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	118545	166.45
01-27158	TCDRS	I-RET1210B	120 499-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	118545	564.02
01-27158	TCDRS	I-RET1210C	120 499-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	118545	235.20
01-27158	TCDRS	I-RET1210D	120 499-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	118545	166.45
01-27158	TCDRS	I-RET1210E	120 499-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	118545	564.02
01-27158	TCDRS	I-RET1210F	120 499-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	118545	564.02

VENDOR 01-27158 TOTALS 2,260.16

01-50240	AT&T	I-201101049147	120 499-421	TELEPHONE :	TAX OFFICE T1 LINE	118616	220.00
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VENDOR 01-50240 TOTALS 220.00

01-00676	SANDOLLAR SECURITY SER	I-16454	120 499-455	MISC REPAIRS :	TAX OFFICE - ANNUAL	118679	312.00
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VENDOR 01-00676 TOTALS 312.00

DEPARTMENT 499 TAX ASSESSOR-COLLECTOR TOTAL: 3,486.88

01-27300	UNITED STATES TREASURY	I-T3 0111A	120 510-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	101.37
01-27300	UNITED STATES TREASURY	I-T3 1210F	120 510-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	226.82

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 510 PUBLIC FACILITIES

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

PAY DATE RANGE: 12/29/2010 THRU 1/10/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T4 0111A	120 510-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	23.71
01-27300	UNITED STATES TREASURY	I-T4 1210F	120 510-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	53.05
				VENDOR 01-27300	TOTALS		404.95
01-27158	TCDRS	I-RET1210A	120 510-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	118545	142.96
01-27158	TCDRS	I-RET1210B	120 510-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	118545	278.17
01-27158	TCDRS	I-RET1210C	120 510-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	118545	188.16
01-27158	TCDRS	I-RET1210D	120 510-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	118545	142.96
01-27158	TCDRS	I-RET1210E	120 510-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	118545	279.04
01-27158	TCDRS	I-RET1210F	120 510-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	118545	274.53
				VENDOR 01-27158	TOTALS		1,305.82
01-50232	G & K SERVICES	I-1103526076	120 510-311	CLEANING & JA:	MICRO MOPS 12/27/10	118641	36.91
01-50232	G & K SERVICES	I-1103529370	120 510-311	CLEANING & JA:	MICRO MOPS 1/03/11	118641	36.91
01-50232	G & K SERVICES	I-91522471	120 510-313	MISCELLANEOUS:	EMB LINED COACHES JA	118641	28.59
				VENDOR 01-50232	TOTALS		102.41
01-50448	PRO TECH MECHANICAL, I	I-C-10454	120 510-410	PROFESSIONAL :	MAINTS ON CHILLER	118670	2,605.60
				VENDOR 01-50448	TOTALS		2,605.60
01-26865	SPRINT PCS	I-510028810-037	120 510-421	TELEPHONE :	PUBLIC FACILITIES	118683	45.00
				VENDOR 01-26865	TOTALS		45.00
01-00003	CITY OF ROCKPORT	I-201101059153	120 510-441	UTILITIES :	NEW GAS METER	118542	1,070.71
				VENDOR 01-00003	TOTALS		1,070.71
01-49894	HD SUPPLY FACILITIES M	I-9106144111	120 510-450	BLDG REPAIRS :	DOOR HARDWARE LIGHTS	118648	76.20
01-49894	HD SUPPLY FACILITIES M	I-9106144111	120 510-450	BLDG REPAIRS :	DOOR HARDWARE LIGHTS	118648	38.64
				VENDOR 01-49894	TOTALS		114.84
01-50066	R & S LAWN AND PEST SE	I-3514	120 510-450	BLDG REPAIRS :	LAWN MAINTS FOR DEC	118673	1,000.00
				VENDOR 01-50066	TOTALS		1,000.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 510 PUBLIC FACILITIES

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

PAY DATE RANGE: 12/29/2010 THRU 1/10/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50670	PRO-BUILD COMPANY LLC	I-2311858-2315815	120 510-450	BLDG REPAIRS :	PUBLIC FACILITIES	118671	51.92
					VENDOR 01-50670	TOTALS	51.92
01-50770	BLUE BAY WINDOW CLEANI	I-723	120 510-450	BLDG REPAIRS :	COURTHOUSE WINDOW CL	118619	200.00
					VENDOR 01-50770	TOTALS	200.00
01-27274	CNA SURETY	I-0601 15102282 2	120 510-460	INSURANCE/BON:	BOND RENEW - KURT OL	118630	50.00
					VENDOR 01-27274	TOTALS	50.00
01-27808	FIDELITY NATIONAL INSU	I-42 1150221973 01	120 510-460	INSURANCE/BON:	FLEET MAINT SHOP FLO	118638	1,515.00
					VENDOR 01-27808	TOTALS	1,515.00
01-50232	G & K SERVICES	I-1103526075	120 510-496	UNIFORMS	: UNIFORM SERVICE 12/2	118641	46.18
01-50232	G & K SERVICES	I-1103529369	120 510-496	UNIFORMS	: UNIFORM SERVICE 1/03	118641	46.18
					VENDOR 01-50232	TOTALS	92.36
						DEPARTMENT 510 PUBLIC FACILITIES	TOTAL: 8,558.61
01-27300	UNITED STATES TREASURY	I-T3 0111A	120 543-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	5.74
01-27300	UNITED STATES TREASURY	I-T4 0111A	120 543-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	1.34
					VENDOR 01-27300	TOTALS	7.08
01-00204	CITY OF ARANSAS PASS	I-201101049141	120 543-410	PROFESSIONAL :	2011 YEARLY PAYMENT	118581	5,500.00
					VENDOR 01-00204	TOTALS	5,500.00
01-00953	ARANSAS COUNTY EMERGEN	I-201101049140	120 543-410	PROFESSIONAL :	2011 YEARLY SUPPLEME	118579	84,605.00
					VENDOR 01-00953	TOTALS	84,605.00
						DEPARTMENT 543 FIRE PROTECTION	TOTAL: 90,112.08

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: 12/29/2010 THRU 1/10/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0111A	120 550-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	41.70
01-27300	UNITED STATES TREASURY	I-T4 0111A	120 550-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	9.76
						VENDOR 01-27300 TOTALS	51.46
01-27158	TCDRS	I-RET1210A	120 550-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	118545	59.33
01-27158	TCDRS	I-RET1210D	120 550-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	118545	59.33
						VENDOR 01-27158 TOTALS	118.66
						DEPARTMENT 550 CONSTABLE #1 TOTAL:	170.12

01-27300	UNITED STATES TREASURY	I-T3 0111A	120 555-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	41.70
01-27300	UNITED STATES TREASURY	I-T4 0111A	120 555-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	9.75
						VENDOR 01-27300 TOTALS	51.45
01-27158	TCDRS	I-RET1210A	120 555-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	118545	59.32
01-27158	TCDRS	I-RET1210D	120 555-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	118545	59.32
						VENDOR 01-27158 TOTALS	118.64
01-00801	GT DISTRIBUTORS, INC.	I-INV0334767	120 555-496	UNIFORMS	: CONSTABLE 2 PATCH	118645	17.90
						VENDOR 01-00801 TOTALS	17.90
						DEPARTMENT 555 CONSTABLE #2 TOTAL:	187.99

01-27300	UNITED STATES TREASURY	I-T3 0111A	120 565-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	129.93
01-27300	UNITED STATES TREASURY	I-T3 1210F	120 565-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	2,271.52
01-27300	UNITED STATES TREASURY	I-T4 0111A	120 565-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	30.39
01-27300	UNITED STATES TREASURY	I-T4 1210F	120 565-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	531.26
						VENDOR 01-27300 TOTALS	2,963.10
01-27158	TCDRS	I-RET1210A	120 565-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	118545	184.83
01-27158	TCDRS	I-RET1210B	120 565-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	118545	3,190.87
01-27158	TCDRS	I-RET1210C	120 565-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	118545	622.50

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: 12/29/2010 THRU 1/10/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27158	TCDRS	I-RET1210D	120 565-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	118545	184.83
01-27158	TCDRS	I-RET1210E	120 565-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	118545	2,750.91
01-27158	TCDRS	I-RET1210F	120 565-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	118545	2,872.36
				VENDOR 01-27158	TOTALS		9,806.30
01-00121	GULF COAST PAPER CO	C-103579	120 565-311	CLEANING & JA:	PSC ITEMS RETURNED	118646	100.83-
				VENDOR 01-00121	TOTALS		100.83-
01-49962	FEDEX	I-7-337-53898	120 565-420	POSTAGE	: SO - 12/15 SHIP DPS	118637	21.59
				VENDOR 01-49962	TOTALS		21.59
01-26865	SPRINT PCS	I-510028810-037	120 565-421	TELEPHONE	: SHERIFF'S OFFICE	118683	1,108.00
				VENDOR 01-26865	TOTALS		1,108.00
01-50066	R & S LAWN AND PEST SE	I-3524	120 565-450	BLDG REPAIRS	: LAWN MAINTS FOR DEC	118673	150.00
				VENDOR 01-50066	TOTALS		150.00
01-50670	PRO-BUILD COMPANY LLC	I-2311858-2315815	120 565-450	BLDG REPAIRS	: PUBLIC SAFETY CENTER	118671	39.86
				VENDOR 01-50670	TOTALS		39.86
01-50770	BLUE BAY WINDOW CLEANI	I-724	120 565-450	BLDG REPAIRS	: PSC WINDOW CLEANING	118619	137.00
				VENDOR 01-50770	TOTALS		137.00
01-00212	ARANSAS AUTOPLEX	C-5003774	120 565-453	MOTOR VEHICLE:	SO UNIT 15 -PAD RETU	118605	94.34-
01-00212	ARANSAS AUTOPLEX	I-5003773	120 565-453	MOTOR VEHICLE:	SO UNIT 15 - PAD	118605	87.20
				VENDOR 01-00212	TOTALS		7.14-
01-00585	CHARLIE'S WRECKER SERV	I-201101069186	120 565-453	MOTOR VEHICLE:	TOW FROM FM2165/LIND	118626	50.00
				VENDOR 01-00585	TOTALS		50.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 565 COUNTY SHERIFF

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

PAY DATE RANGE: 12/29/2010 THRU 1/10/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49327	TEXAS ASSOCIATION OF C	I-120538	120 565-460	INSURANCE/BON:	LAW ENFORCEMENT LIAB	118686	59,765.00
					VENDOR 01-49327	TOTALS	59,765.00
01-00527	BOAT INN	I-201101069189	120 565-470	MISCELLANEOUS:	UNIT #204 ANNUAL REN	118620	1,210.00
					VENDOR 01-00527	TOTALS	1,210.00
01-50150	GUTIERREZ, JOHN	I-201101049151	120 565-470	MISCELLANEOUS:	REIMBURSE INDUSTRIAL	118647	33.80
					VENDOR 01-50150	TOTALS	33.80
01-50688	LONE STAR MINI STORAGE	I-201101069193	120 565-470	MISCELLANEOUS:	UNIT 130 STORAGE REN	118657	64.00
					VENDOR 01-50688	TOTALS	64.00
DEPARTMENT 565 COUNTY SHERIFF						TOTAL:	75,240.68

01-27300	UNITED STATES TREASURY	I-T3 1210F	120 566-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	92.83
01-27300	UNITED STATES TREASURY	I-T4 1210F	120 566-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	21.71
					VENDOR 01-27300	TOTALS	114.54
01-27158	TCDRS	I-RET1210B	120 566-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	118545	137.47
01-27158	TCDRS	I-RET1210C	120 566-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	118545	54.88
01-27158	TCDRS	I-RET1210E	120 566-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	118545	117.38
01-27158	TCDRS	I-RET1210F	120 566-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	118545	117.38
					VENDOR 01-27158	TOTALS	427.11
01-49817	CARD SERVICE CENTER	I-201101059178	120 566-470	MISCELLANEOUS:	L&W - CLEARWIRE	118625	36.99
					VENDOR 01-49817	TOTALS	36.99
DEPARTMENT 566 LICENSE & WEIGHT						TOTAL:	578.64

01-27300	UNITED STATES TREASURY	I-T3 1210F	120 567-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	3,810.18
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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: 12/29/2010 THRU 1/10/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T4 1210F	120 567-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	891.12
					VENDOR 01-27300	TOTALS	4,701.30
01-27158	TCDRS	I-RET1210B	120 567-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	118545	4,988.81
01-27158	TCDRS	I-RET1210C	120 567-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	118545	664.83
01-27158	TCDRS	I-RET1210E	120 567-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	118545	4,770.60
01-27158	TCDRS	I-RET1210F	120 567-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	118545	4,818.03
					VENDOR 01-27158	TOTALS	15,242.27
01-26861	STERICYCLE INC	I-40022424212	120 567-313	MISCELLANEOUS:	SHARPS DISPOSAL 1/01	118684	227.48
					VENDOR 01-26861	TOTALS	227.48
01-27041	MID AMERICAN SPECIALTI	I-INV38072	120 567-313	MISCELLANEOUS:	INTAKE CURR. AND PRO	118661	709.50
					VENDOR 01-27041	TOTALS	709.50
01-00058	JIMMY WOODS PRODUCE	I-454915	120 567-332	FOOD	: JAIL FOOD DECEMBER	118653	232.45
01-00058	JIMMY WOODS PRODUCE	I-587734	120 567-332	FOOD	: JAIL FOOD DECEMBER	118653	283.40
01-00058	JIMMY WOODS PRODUCE	I-587748	120 567-332	FOOD	: JAIL FOOD DECEMBER	118653	265.55
					VENDOR 01-00058	TOTALS	781.40
01-27812	PFG TEXAS - VICTORIA	I-9775549	120 567-332	FOOD	: JAIL FOOD DECEMBER	118667	39.88
01-27812	PFG TEXAS - VICTORIA	I-9776066	120 567-332	FOOD	: JAIL FOOD DECEMBER	118667	1,196.50
01-27812	PFG TEXAS - VICTORIA	I-9776362	120 567-332	FOOD	: JAIL FOOD DECEMBER	118667	172.00
01-27812	PFG TEXAS - VICTORIA	I-9777733	120 567-332	FOOD	: JAIL FOOD DECEMBER	118667	1,556.15
01-27812	PFG TEXAS - VICTORIA	I-9778843	120 567-332	FOOD	: JAIL FOOD DECEMBER	118667	1,015.47
01-27812	PFG TEXAS - VICTORIA	I-9780445	120 567-332	FOOD	: JAIL FOOD DECEMBER	118667	1,142.13
					VENDOR 01-27812	TOTALS	5,122.13
01-49325	FARMER BROS. CO.	I-54227069 SO	120 567-332	FOOD	: JAIL FOOD DECEMBER	118636	203.05
					VENDOR 01-49325	TOTALS	203.05
01-26865	SPRINT PCS	I-510028810-037	120 567-421	TELEPHONE	: JAIL	118683	45.00
					VENDOR 01-26865	TOTALS	45.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 567 JAIL

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

PAY DATE RANGE: 12/29/2010 THRU 1/10/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50917	COASTAL BEND TECHNICAL	I-1418	120 567-421	TELEPHONE	: JAIL PHONE AUTOMATED	118632	195.00
					VENDOR 01-50917	TOTALS	195.00
01-00075	SCOTTY'S LOCK & KEY	I-24554	120 567-450	BLDG REPAIRS	: JAIL DUPLICATE KEYS	118680	14.00
					VENDOR 01-00075	TOTALS	14.00
01-00121	GULF COAST PAPER CO	C-126795	120 567-450	BLDG REPAIRS	: JAIL ITEMS RETURNED	118646	67.76
01-00121	GULF COAST PAPER CO	I-126676	120 567-450	BLDG REPAIRS	: JAIL CLEANING SUPPLI	118646	612.09
01-00121	GULF COAST PAPER CO	I-126794	120 567-450	BLDG REPAIRS	: JAIL CLEANING SUPPLI	118646	41.88
					VENDOR 01-00121	TOTALS	586.21
01-50066	R & S LAWN AND PEST SE	I-3514	120 567-450	BLDG REPAIRS	: LAWN MAINTS FOR DEC	118673	150.00
					VENDOR 01-50066	TOTALS	150.00
01-50670	PRO-BUILD COMPANY LLC	I-2311858-2315815	120 567-450	BLDG REPAIRS	: JAIL	118671	3.25
					VENDOR 01-50670	TOTALS	3.25
01-50398	VINYL GRAPHICS	I-C INV 027005	120 567-470	MISCELLANEOUS	: JAIL VEHICLE GRAPHIC	118710	207.14
					VENDOR 01-50398	TOTALS	207.14
01-50244	JOSE VASQUEZ	I-TE 12/22/10	120 567-488	TRAVEL & MEAL	: MEAL PER DIEM	118708	15.00
					VENDOR 01-50244	TOTALS	15.00
01-50852	LEE MCGINNIS	I-TE 12/24/10	120 567-488	TRAVEL & MEAL	: MEAL PER DIEM	118659	40.00
					VENDOR 01-50852	TOTALS	40.00
01-50916	FELIPE ABAD	I-TE 12/19/10	120 567-488	TRAVEL & MEAL	: MEAL PER DIEM	118597	40.00
					VENDOR 01-50916	TOTALS	40.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 567 JAIL

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

PAY DATE RANGE: 12/29/2010 THRU 1/10/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00212	ARANSAS AUTOPLEX	I-24C7210	120 567-580	MACHINERY & E:	2010 CHEVY JAIL VAN	118605	24,516.43
					VENDOR 01-00212	TOTALS	24,516.43
DEPARTMENT 567 JAIL						TOTAL:	52,799.16
01-00003	CITY OF ROCKPORT	I-201101069184	120 569-118	CITY OF ROCKP:	CITY/COUNTY COMM SVC	118629	24,206.03
					VENDOR 01-00003	TOTALS	24,206.03
01-50861	S. KANETZKY ENGINEERIN	I-3566	120 569-410	PROFESSIONAL :	PROJECT # 1580210 CO	118678	4,100.00
					VENDOR 01-50861	TOTALS	4,100.00
01-26865	SPRINT PCS	I-510028810-037	120 569-421	TELEPHONE :	DISPATCH	118683	45.00
					VENDOR 01-26865	TOTALS	45.00
01-49515	GLOBALSTAR USA	I-1000000002730342	120 569-421	TELEPHONE :	SATELITE PHONE 12/16	118644	26.16
					VENDOR 01-49515	TOTALS	26.16
01-00196	IKON OFFICE SOLUTIONS	I-83899249	120 569-456	EQUIPMENT REN:	DISPATCH COPIER 12/1	118651	185.00
					VENDOR 01-00196	TOTALS	185.00
01-00517	INDUSTRIAL COMMUNICATI	I-253302	120 569-456	EQUIPMENT REN:	RADIO SVC MAINT JAN1	118652	240.00
01-00517	INDUSTRIAL COMMUNICATI	I-253762	120 569-456	EQUIPMENT REN:	RADIO SVC MAINT FEB1	118652	240.00
					VENDOR 01-00517	TOTALS	480.00
DEPARTMENT 569 DISPATCHERS						TOTAL:	29,042.19
01-00496	DISTRICT WIDE ADULT PR	I-201101049137	120 570-119	ADULT PROBATI:	2011 ADULT PROBATION	118583	9,200.00
					VENDOR 01-00496	TOTALS	9,200.00

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: 12/29/2010 THRU 1/10/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-01154	SAN PATRICIO COUNTY	I-201101049136	120 570-120	JUVENILE PROB:	2011 JUVENILE PROBAT	118591	112,808.00
				VENDOR 01-01154	TOTALS		112,808.00
01-27300	UNITED STATES TREASURY	I-T3 0111A	120 570-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	42.07
01-27300	UNITED STATES TREASURY	I-T4 0111A	120 570-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	9.85
				VENDOR 01-27300	TOTALS		51.92
01-27158	TCDRS	I-RET1210A	120 570-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	118545	59.90
01-27158	TCDRS	I-RET1210D	120 570-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	118545	59.90
				VENDOR 01-27158	TOTALS		119.80
DEPARTMENT 570 CORRECTIONS						TOTAL:	122,179.72
01-27300	UNITED STATES TREASURY	I-T3 1210F	120 585-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	67.70
01-27300	UNITED STATES TREASURY	I-T4 1210F	120 585-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	15.83
				VENDOR 01-27300	TOTALS		83.53
01-27158	TCDRS	I-RET1210B	120 585-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	118545	85.61
01-27158	TCDRS	I-RET1210C	120 585-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	118545	117.60
01-27158	TCDRS	I-RET1210E	120 585-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	118545	85.61
01-27158	TCDRS	I-RET1210F	120 585-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	118545	85.61
				VENDOR 01-27158	TOTALS		374.43
DEPARTMENT 585 HIGHWAY PATROL						TOTAL:	457.96
01-01154	SAN PATRICIO COUNTY	I-201101049143	120 587-417	ALCOHOL BREAT:	2011 YEARLY ALCOHOL	118592	9,105.00
				VENDOR 01-01154	TOTALS		9,105.00
DEPARTMENT 587 ALCOHOL BREATH TESTING						TOTAL:	9,105.00
01-27300	UNITED STATES TREASURY	I-T3 0111A	120 590-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	108.09

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: 12/29/2010 THRU 1/10/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1210F	120 590-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	231.08
01-27300	UNITED STATES TREASURY	I-T4 0111A	120 590-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	25.28
01-27300	UNITED STATES TREASURY	I-T4 1210F	120 590-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	54.04
						VENDOR 01-27300 TOTALS	418.49
01-27158	TCDRS	I-RET1210A	120 590-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	118545	153.76
01-27158	TCDRS	I-RET1210B	120 590-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	118545	280.63
01-27158	TCDRS	I-RET1210C	120 590-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	118545	117.60
01-27158	TCDRS	I-RET1210D	120 590-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	118545	153.76
01-27158	TCDRS	I-RET1210E	120 590-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	118545	280.63
01-27158	TCDRS	I-RET1210F	120 590-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	118545	280.63
						VENDOR 01-27158 TOTALS	1,267.01
01-27274	CNA SURETY	I-0601 15099327 2	120 590-460	INSURANCE/BON:	BOND RENEW - LAWEREN	118630	50.00
						VENDOR 01-27274 TOTALS	50.00
01-27838	CITY OF CORPUS CHRISTI	I-201101069192	120 590-470	MISCELLANEOUS:	WATER TEST 12/08/10	118627	17.00
						VENDOR 01-27838 TOTALS	17.00
DEPARTMENT 590 HEALTH & SANITATION INSP TOTAL:							1,752.50
01-27300	UNITED STATES TREASURY	I-T3 1210F	120 595-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	292.35
01-27300	UNITED STATES TREASURY	I-T4 1210F	120 595-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	68.38
						VENDOR 01-27300 TOTALS	360.73
01-27158	TCDRS	I-RET1210B	120 595-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	118545	314.75
01-27158	TCDRS	I-RET1210C	120 595-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	118545	101.92
01-27158	TCDRS	I-RET1210E	120 595-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	118545	326.18
01-27158	TCDRS	I-RET1210F	120 595-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	118545	326.17
						VENDOR 01-27158 TOTALS	1,069.02
01-50232	G & K SERVICES	I-1103526071	120 595-313	MISCELLANEOUS:	MATS	118641	4.48
01-50232	G & K SERVICES	I-1103529365	120 595-313	MISCELLANEOUS:	MATS	118641	4.48
						VENDOR 01-50232 TOTALS	8.96

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 595 SOLID WASTE DISPOSAL

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

PAY DATE RANGE: 12/29/2010 THRU 1/10/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00555	CORPUS CHRISTI DISPOSA	I-0000161325	120 595-410	PROFESSIONAL :	TRANSPORT 12/20-12/2	118633	2,919.07
					VENDOR 01-00555	TOTALS	2,919.07
01-50572	SIGN XPRESS CO.	I-52962	120 595-455	MISC REPAIRS :	SIGN FOR TRANSFER ST	118682	256.88
					VENDOR 01-50572	TOTALS	256.88
01-50670	PRO-BUILD COMPANY LLC	I-2311858-2315815	120 595-470	MISCELLANEOUS:	TRANSFER STATION	118671	25.22
					VENDOR 01-50670	TOTALS	25.22
01-50232	G & K SERVICES	I-1103526071	120 595-496	UNIFORMS :	UNIFORMS	118641	42.66
01-50232	G & K SERVICES	I-1103529365	120 595-496	UNIFORMS :	UNIFORMS	118641	42.66
					VENDOR 01-50232	TOTALS	85.32
DEPARTMENT 595 SOLID WASTE DISPOSAL						TOTAL:	4,725.20
01-27300	UNITED STATES TREASURY	I-T3 1210F	120 600-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	359.41
01-27300	UNITED STATES TREASURY	I-T4 1210F	120 600-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	84.06
					VENDOR 01-27300	TOTALS	443.47
01-27158	TCDRS	I-RET1210B	120 600-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	118545	454.46
01-27158	TCDRS	I-RET1210C	120 600-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	118545	313.60
01-27158	TCDRS	I-RET1210E	120 600-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	118545	454.46
01-27158	TCDRS	I-RET1210F	120 600-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	118545	454.46
					VENDOR 01-27158	TOTALS	1,676.98
01-01253	SEARS COMMERCIAL ONE	I-T377898	120 600-330	AUTOMOTIVE SU:	SANDING DISKS	118681	7.98
					VENDOR 01-01253	TOTALS	7.98
01-26580	SUSSER PETROLEUM CO.,	I-IN-178205	120 600-331	GAS, OIL, LUB:	UNLEADED PLUS	118685	19,147.51
01-26580	SUSSER PETROLEUM CO.,	I-IN-178205	120 600-331	GAS, OIL, LUB:	FEES & ROUNDING	118685	14.52-
					VENDOR 01-26580	TOTALS	19,132.99

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 600 FLEET OPER & MAINT

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

PAY DATE RANGE: 12/29/2010 THRU 1/10/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00027	LARRY'S REPAIR & SHARP	I-87379	120 600-353	REPAIR PARTS :	BLADES	118656	46.74
					VENDOR 01-00027	TOTALS	46.74
01-00810	HOSE OF SOUTH TEXAS	I-00524692	120 600-353	REPAIR PARTS :	UNIT 53 HOSE/CLAMP	118649	27.73
					VENDOR 01-00810	TOTALS	27.73
01-49820	TIER TWO CHEMICAL REPO	I-201101069187	120 600-425	CONFERENCES & :	TIER TWO FILING FEE	118705	100.00
					VENDOR 01-49820	TOTALS	100.00
01-49327	TEXAS ASSOCIATION OF C	I-120538	120 600-460	INSURANCE/BON :	AUTO PHYSICAL DAMAGE	118686	27,149.00
01-49327	TEXAS ASSOCIATION OF C	I-120538	120 600-460	INSURANCE/BON :	AUTO LIABILITY	118686	30,958.00
					VENDOR 01-49327	TOTALS	58,107.00
01-50232	G & K SERVICES	I-1103526072	120 600-496	UNIFORMS :	UNIFORM SERVICE 12/2	118641	33.37
					VENDOR 01-50232	TOTALS	33.37
				DEPARTMENT 600	FLEET OPER & MAINT	TOTAL:	79,576.26
01-26574	AIM HOSPICE	I-JAN11	120 630-102	SALARY, APPOI :	DONATED BY DR. BRACK	118598	100.00
					VENDOR 01-26574	TOTALS	100.00
				DEPARTMENT 630	HEALTH AND WELFARE	TOTAL:	100.00
01-27282	DAVID PHILLIPS	I-A-10-5146-CR	120 640-401	ATTORNEY FEES :	ATTORNEY FEES A-10-5	118668	695.00
					VENDOR 01-27282	TOTALS	695.00
01-27476	CYNTHIA B. FOSTER	I-A-10-5124-CR	120 640-401	ATTORNEY FEES :	ATTORNEY FEES A-10-5	118640	390.00
					VENDOR 01-27476	TOTALS	390.00

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: 12/29/2010 THRU 1/10/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49474	PATRICK J. O'HARE	I-A-06-5030-CR 2	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-06-5	118663	270.00
							<hr/>
				VENDOR 01-49474	TOTALS		270.00
01-49652	PETER H. KEIM	I-A-10-5173-1-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-10-5	118655	251.39
							<hr/>
				VENDOR 01-49652	TOTALS		251.39
01-50456	ROBERT FLYNN	I-A-10-5168-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-10-5	118639	585.00
							<hr/>
				VENDOR 01-50456	TOTALS		585.00
01-50720	MARK H. WOERNER	I-A-10-5025-CR 2	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-10-5	118711	260.00
							<hr/>
				VENDOR 01-50720	TOTALS		260.00
01-50918	RICHARD H. VESTAL	I-A-06-5167-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-06-5	118709	290.00
							<hr/>
				VENDOR 01-50918	TOTALS		290.00
DEPARTMENT 640 WELFARE DEPARTMENT						TOTAL:	2,741.39
01-27300	UNITED STATES TREASURY	I-T3 1210F	120 642-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	285.82
01-27300	UNITED STATES TREASURY	I-T4 1210F	120 642-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	66.85
							<hr/>
				VENDOR 01-27300	TOTALS		352.67
01-27158	TCDRS	I-RET1210B	120 642-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	118545	343.30
01-27158	TCDRS	I-RET1210C	120 642-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	118545	47.04
01-27158	TCDRS	I-RET1210E	120 642-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	118545	323.13
01-27158	TCDRS	I-RET1210F	120 642-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	118545	361.42
							<hr/>
				VENDOR 01-27158	TOTALS		1,074.89
01-26865	SPRINT PCS	I-510028810-037	120 642-421	TELEPHONE	: ANIMAL CONTROL	118683	90.00
							<hr/>
				VENDOR 01-26865	TOTALS		90.00



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: 12/29/2010 THRU 1/10/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50670	PRO-BUILD COMPANY LLC	I-2311858-2315815	120 642-450	BLDG REPAIRS :	ANIMAL CONTROL	118671	11.34
					VENDOR 01-50670	TOTALS	11.34
DEPARTMENT 642 ANIMAL CONTROL						TOTAL:	1,528.90
01-50066	R & S LAWN AND PEST SE	I-3532	120 660-410	PROFESSIONAL :	LAWN MAINTS DEC	118673	200.00
					VENDOR 01-50066	TOTALS	200.00
01-00003	CITY OF ROCKPORT	I-1ST QTR 2011	120 660-751	CITY ROCKPORT:	1ST QTR 2011 POOL R	118582	8,750.00
					VENDOR 01-00003	TOTALS	8,750.00
DEPARTMENT 660 PARKS						TOTAL:	8,950.00
01-27300	UNITED STATES TREASURY	I-T3 0111A	120 665-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	67.92
01-27300	UNITED STATES TREASURY	I-T3 1210F	120 665-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	54.62
01-27300	UNITED STATES TREASURY	I-T4 0111A	120 665-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	15.88
01-27300	UNITED STATES TREASURY	I-T4 1210F	120 665-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	12.78
					VENDOR 01-27300	TOTALS	151.20
01-27158	TCDRS	I-RET1210B	120 665-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	118545	60.88
01-27158	TCDRS	I-RET1210E	120 665-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	118545	78.57
01-27158	TCDRS	I-RET1210F	120 665-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	118545	69.07
					VENDOR 01-27158	TOTALS	208.52
DEPARTMENT 665 EXTENSION OFFICE						TOTAL:	359.72
VENDOR SET 120 GENERAL FUND						TOTAL:	650,287.18

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: 12/29/2010 THRU 1/10/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	C-T1E1210F	150 200-250	FEDERAL WITHH:	FEDERAL WITHHOLDING	000000	47.08-
01-27300	UNITED STATES TREASURY	I-T1 0111A	150 200-250	FEDERAL WITHH:	FEDERAL WITHHOLDING	000000	7,041.25
01-27300	UNITED STATES TREASURY	I-T1 1210F	150 200-250	FEDERAL WITHH:	FEDERAL WITHHOLDING	000000	16,578.57
01-27300	UNITED STATES TREASURY	I-T3 0111A	150 200-252	FICA PAYABLE :	FICA CONTRIBUTIONS	000000	2,214.25
01-27300	UNITED STATES TREASURY	I-T3 1210F	150 200-252	FICA PAYABLE :	FICA CONTRIBUTIONS	000000	12,402.85
01-27300	UNITED STATES TREASURY	I-T4 0111A	150 200-254	MEDICARE PAYA:	MEDICARE CONTRIBUTIO	000000	764.47
01-27300	UNITED STATES TREASURY	I-T4 1210F	150 200-254	MEDICARE PAYA:	MEDICARE CONTRIBUTIO	000000	2,900.68
						VENDOR 01-27300 TOTALS	41,854.99
01-27158	TCDRS	I-RET1210A	150 200-256	TCDRS PAYABLE:	RETIREMENT CONTRIBUT	118545	4,011.23
01-27158	TCDRS	I-RET1210B	150 200-256	TCDRS PAYABLE:	RETIREMENT CONTRIBUT	118545	14,406.23
01-27158	TCDRS	I-RET1210C	150 200-256	TCDRS PAYABLE:	RETIREMENT CONTRIBUT	118545	5,159.00
01-27158	TCDRS	I-RET1210D	150 200-256	TCDRS PAYABLE:	RETIREMENT CONTRIBUT	118545	4,011.23
01-27158	TCDRS	I-RET1210E	150 200-256	TCDRS PAYABLE:	RETIREMENT CONTRIBUT	118545	13,792.72
01-27158	TCDRS	I-RET1210F	150 200-256	TCDRS PAYABLE:	RETIREMENT CONTRIBUT	118545	13,934.91
						VENDOR 01-27158 TOTALS	55,315.32
01-49383	VALIC - GROUP # 64473	I-DCV1210F	150 200-258	DEF COMP - :	DEFERRED COMP CONTRI	081662	865.00
						VENDOR 01-49383 TOTALS	865.00
01-49380	NATIONWIDE RETIREMENT	I-DCN1210F	150 200-259	DEF COMP - NA:	DEFERRED COMP CONTRI	081659	293.00
						VENDOR 01-49380 TOTALS	293.00
01-49388	TEXAS CHILD SUPPORT DI	I-C191210F	150 200-266	CHILD SUPPORT:	[REDACTED]	081661	202.62
01-49388	TEXAS CHILD SUPPORT DI	I-C351210F	150 200-266	CHILD SUPPORT:	[REDACTED]	081661	164.31
01-49388	TEXAS CHILD SUPPORT DI	I-C381210F	150 200-266	CHILD SUPPORT:	[REDACTED]	081661	359.54
01-49388	TEXAS CHILD SUPPORT DI	I-C411210F	150 200-266	CHILD SUPPORT:	[REDACTED]	081661	360.00
						VENDOR 01-49388 TOTALS	1,086.47
01-49682	WASHINGTON STATE SUPPO	I-C211210F	150 200-266	CHILD SUPPORT:	[REDACTED]	081663	12.50
						VENDOR 01-49682 TOTALS	12.50
01-50803	TENNESSEE CHILD SUPPOR	I-C431210F	150 200-266	CHILD SUPPORT:	[REDACTED]	081660	92.30
						VENDOR 01-50803 TOTALS	92.30

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: 12/29/2010 THRU 1/10/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49391	INTERNAL REVENUE SERVI	I-G011210F	150 200-268	OTHER GARNISH:	[REDACTED]	081657	75.00
					VENDOR 01-49391	TOTALS	75.00
01-50642	INTERNAL REVENUE SERVI	I-G121210F	150 200-268	OTHER GARNISH:	[REDACTED]	081658	500.00
					VENDOR 01-50642	TOTALS	500.00
01-50885	ECMC	I-G101210F	150 200-268	OTHER GARNISH:	[REDACTED]	081656	168.03
					VENDOR 01-50885	TOTALS	168.03

DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	100,262.61
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VENDOR SET 150	PAYROLL FUND	TOTAL:	100,262.61
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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: 12/29/2010 THRU 1/10/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-27300	UNITED STATES TREASURY	I-T3 0111A	200 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	279.88	
01-27300	UNITED STATES TREASURY	I-T3 1210F	200 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	1,112.11	
01-27300	UNITED STATES TREASURY	I-T4 0111A	200 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	65.46	
01-27300	UNITED STATES TREASURY	I-T4 1210F	200 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	260.09	
						VENDOR 01-27300	TOTALS	1,717.54
01-27158	TCDRS	I-RET1210A	200 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	118545	398.12	
01-27158	TCDRS	I-RET1210B	200 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	118545	1,397.80	
01-27158	TCDRS	I-RET1210C	200 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	118545	1,125.04	
01-27158	TCDRS	I-RET1210D	200 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	118545	398.12	
01-27158	TCDRS	I-RET1210E	200 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	118545	1,405.81	
01-27158	TCDRS	I-RET1210F	200 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	118545	1,406.30	
						VENDOR 01-27158	TOTALS	6,131.19
01-50232	G & K SERVICES	I-1103526073	200 611-313	MISCELLANEOUS:	MATS	118641	8.96	
01-50232	G & K SERVICES	I-1103529367	200 611-313	MISCELLANEOUS:	MATS	118641	8.96	
						VENDOR 01-50232	TOTALS	17.92
01-01062	ARANSAS PROPANE COMPAN	I-55209	200 611-351	ROAD MATERIAL:	PROPANE FILL - UNIT	118614	13.50	
						VENDOR 01-01062	TOTALS	13.50
01-50670	PRO-BUILD COMPANY LLC	I-2311858-2315815	200 611-351	ROAD MATERIAL:	ROAD & BRIDGE	118671	12.98	
01-50670	PRO-BUILD COMPANY LLC	I-2311858-2315815	200 611-455	MISC REPAIRS :	ANIMAL CONTROL	118671	33.90	
						VENDOR 01-50670	TOTALS	46.88
01-26632	MOISES LOPEZ	I-201101069185	200 611-470	MISCELLANEOUS:	REIMBURSE CDL LICENS	118658	61.00	
						VENDOR 01-26632	TOTALS	61.00
01-50232	G & K SERVICES	I-1103526073	200 611-496	UNIFORMS	: UNIFORMS	118641	100.48	
01-50232	G & K SERVICES	I-1103529367	200 611-496	UNIFORMS	: UNIFORMS	118641	100.48	
						VENDOR 01-50232	TOTALS	200.96
						DEPARTMENT 611	ROAD & BRIDGE FUND	TOTAL: 8,188.99
						VENDOR SET 200	ROAD & BRIDGE FUND	TOTAL: 8,188.99

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: 12/29/2010 THRU 1/10/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0111A	220 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	172.05
01-27300	UNITED STATES TREASURY	I-T3 1210F	220 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	20.82
01-27300	UNITED STATES TREASURY	I-T4 0111A	220 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	40.24
01-27300	UNITED STATES TREASURY	I-T4 1210F	220 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	4.87
						VENDOR 01-27300 TOTALS	237.98
01-27158	TCDRS	I-RET1210A	220 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	118545	244.75
01-27158	TCDRS	I-RET1210B	220 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	118545	26.32
01-27158	TCDRS	I-RET1210C	220 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	118545	50.96
01-27158	TCDRS	I-RET1210D	220 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	118545	244.75
01-27158	TCDRS	I-RET1210E	220 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	118545	26.32
01-27158	TCDRS	I-RET1210F	220 611-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	118545	26.32
						VENDOR 01-27158 TOTALS	619.42
						DEPARTMENT 611 FLOOD CONTROL TOTAL:	857.40
						VENDOR SET 220 FLOOD CONTROL FUND TOTAL:	857.40

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 280 HOTEL-MOTEL TAX FUND

DEPARTMENT: 660 HOTEL-MOTEL EXPENDITURES

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

PAY DATE RANGE: 12/29/2010 THRU 1/10/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-00003	CITY OF ROCKPORT	I-201101049149	280 660-754	COUNTY BEACHE:	HOT GRANT FOR BEACH	118628	70,000.00		
					VENDOR 01-00003	TOTALS	70,000.00		
01-00466	ARANSAS COUNTY NAVIGAT	I-201101049142	280 660-758	TOURISM	: 2011 TOURISM	118609	12,500.00		
					VENDOR 01-00466	TOTALS	12,500.00		
						DEPARTMENT 660	HOTEL-MOTEL EXPENDITURES TOTAL:	82,500.00	
						VENDOR SET 280	HOTEL-MOTEL TAX FUND	TOTAL:	82,500.00

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: 12/29/2010 THRU 1/10/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00143	ROCKPORT VETERINARY CL	I-2010-143-CA	380 475-715	MERCHANTS RES:	[REDACTED]	118576	174.00
01-00143	ROCKPORT VETERINARY CL	I-2010-144-CA	380 475-715	MERCHANTS RES:	[REDACTED]	118576	50.00
						VENDOR 01-00143 TOTALS	224.00
01-1	FULL STRINGER CHARTERS	I-2010-147-CA	380 475-715	MERCHANTS RES:	[REDACTED]	118573	480.00
						VENDOR 01-1 TOTALS	480.00
01-27297	CASTAWAYS THRIFT SHOP,	I-2010-148-CA	380 475-715	MERCHANTS RES:	[REDACTED]	118572	172.57
						VENDOR 01-27297 TOTALS	172.57
01-49428	P & D TRUCKING & GRADI	I-2010-146-CA	380 475-715	MERCHANTS RES:	[REDACTED]	118575	530.00
						VENDOR 01-49428 TOTALS	530.00
01-50250	STRIPES LLC CHECKS	I-2010-141-CA	380 475-715	MERCHANTS RES:	[REDACTED]	118577	67.99
						VENDOR 01-50250 TOTALS	67.99
01-50292	ARANSAS COUNTY ANIMAL	I-2010-142-CA	380 475-715	MERCHANTS RES:	[REDACTED]	118571	70.00
						VENDOR 01-50292 TOTALS	70.00
01-50627	HEB CHECK SERVICES	I-2010-129-CA	380 475-715	MERCHANTS RES:	[REDACTED]	118540	121.16
01-50627	HEB CHECK SERVICES	I-2010-130-CA	380 475-715	MERCHANTS RES:	[REDACTED]	118540	12.00
01-50627	HEB CHECK SERVICES	I-2010-131-CA	380 475-715	MERCHANTS RES:	[REDACTED]	118540	82.00
01-50627	HEB CHECK SERVICES	I-2010-132-CA	380 475-715	MERCHANTS RES:	[REDACTED]	118540	75.00
01-50627	HEB CHECK SERVICES	I-2010-133-CA	380 475-715	MERCHANTS RES:	[REDACTED]	118540	1.00
01-50627	HEB CHECK SERVICES	I-2010-137-CA	380 475-715	MERCHANTS RES:	[REDACTED]	118540	141.67
01-50627	HEB CHECK SERVICES	I-2010-138-CA	380 475-715	MERCHANTS RES:	[REDACTED]	118540	65.09
01-50627	HEB CHECK SERVICES	I-2010-139-CA	380 475-715	MERCHANTS RES:	[REDACTED]	118540	73.23
01-50627	HEB CHECK SERVICES	I-2010-139-CA 2	380 475-715	MERCHANTS RES:	[REDACTED]	118540	10.00
01-50627	HEB CHECK SERVICES	I-2010-140-CA	380 475-715	MERCHANTS RES:	[REDACTED]	118540	50.00
01-50627	HEB CHECK SERVICES	I-2010-145-CA	380 475-715	MERCHANTS RES:	[REDACTED]	118574	103.39
						VENDOR 01-50627 TOTALS	734.54

DEPARTMENT 475 CO ATTY HOT CHECK FUND TOTAL: 2,279.10

VENDOR SET 380 CO ATTY HOT CHECK FUND TOTAL: 2,279.10

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: 12/29/2010 THRU 1/10/2011

BUDGET TO USE: CB-CURRENT BUDGET

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



VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 410 LIBRARY FUND

DEPARTMENT: 650 LIBRARY EXPENSES

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

PAY DATE RANGE: 12/29/2010 THRU 1/10/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0111A	410 650-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	96.27
01-27300	UNITED STATES TREASURY	I-T3 1210F	410 650-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	139.52
01-27300	UNITED STATES TREASURY	I-T4 0111A	410 650-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	22.51
01-27300	UNITED STATES TREASURY	I-T4 1210F	410 650-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	32.63

VENDOR 01-27300 TOTALS 290.93

01-27158	TCDRS	I-RET1210A	410 650-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	118545	136.96
01-27158	TCDRS	I-RET1210B	410 650-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	118545	192.11
01-27158	TCDRS	I-RET1210C	410 650-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	118545	243.04
01-27158	TCDRS	I-RET1210D	410 650-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	118545	136.96
01-27158	TCDRS	I-RET1210E	410 650-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	118545	191.32
01-27158	TCDRS	I-RET1210F	410 650-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	118545	176.43

VENDOR 01-27158 TOTALS 1,076.82

01-00518	BRODART CO.	I-B1603545	410 650-591	BOOKS	: Life	118622	16.34
01-00518	BRODART CO.	I-B1603545	410 650-591	BOOKS	: FREIGHT	118622	2.00

VENDOR 01-00518 TOTALS 18.34

01-49440	GALE	I-17034478	410 650-591	BOOKS	: The Man From Yesterd	118642	19.47
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VENDOR 01-49440 TOTALS 19.47

DEPARTMENT 650 LIBRARY EXPENSES TOTAL: 1,405.56

VENDOR SET 410 LIBRARY FUND TOTAL: 1,405.56

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 420 CREDIT CARD FUND

DEPARTMENT: 900 TRANSFERS

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

PAY DATE RANGE: 12/29/2010 THRU 1/10/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00001	ARANSAS COUNTY, TEXAS	I-201012299130	420 900-912	TO GENERAL FU:	CREDIT CARD CLEARING	000000	5,298.58
01-00001	ARANSAS COUNTY, TEXAS	I-201012299131	420 900-912	TO GENERAL FU:	JP#2 CREDITCARD TRAN	000000	4,778.47
01-00001	ARANSAS COUNTY, TEXAS	I-201012299130	420 900-946	TO OMNI	: CREDIT CARD CLEARING	000000	53.01
01-00001	ARANSAS COUNTY, TEXAS	I-201012299131	420 900-946	TO OMNI	: JP#2 CREDITCARD TRAN	000000	115.95
01-00001	ARANSAS COUNTY, TEXAS	I-201012299130	420 900-948	TO COURTHOUSE:	CREDIT CARD CLEARING	000000	111.94
01-00001	ARANSAS COUNTY, TEXAS	I-201012299131	420 900-948	TO COURTHOUSE:	JP#2 CREDITCARD TRAN	000000	105.53
01-00001	ARANSAS COUNTY, TEXAS	I-201012299130	420 900-960	TO OFFICERS F:	CREDIT CARD CLEARING	000000	2,727.96
01-00001	ARANSAS COUNTY, TEXAS	I-201012299131	420 900-960	TO OFFICERS F:	JP#2 CREDITCARD TRAN	000000	2,685.77
01-00001	ARANSAS COUNTY, TEXAS	I-201012299130	420 900-967	TO JUVENILE C:	CREDIT CARD CLEARING	000000	124.17
01-00001	ARANSAS COUNTY, TEXAS	I-201012299131	420 900-967	TO JUVENILE C:	JP#2 CREDITCARD TRAN	000000	115.78
01-00001	ARANSAS COUNTY, TEXAS	I-201012299130	420 900-982	TO TECHNOLOGY:	CREDIT CARD CLEARING	000000	115.34
01-00001	ARANSAS COUNTY, TEXAS	I-201012299131	420 900-982	TO TECHNOLOGY:	JP#2 CREDITCARD TRAN	000000	116.50

VENDOR 01-00001	TOTALS	16,349.00
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DEPARTMENT 900	TRANSFERS	TOTAL:	16,349.00
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VENDOR SET 420	CREDIT CARD FUND	TOTAL:	16,349.00
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VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 430 CAPITAL PROJECTS FUND

DEPARTMENT: 660 CIAP GRANT

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

PAY DATE RANGE: 12/29/2010 THRU 1/10/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-01042	COASTAL BEND REAL ESTA	I-201101049148	430 660-524	CMP - CYCLE #:	Summary Appraisal Re	118631	2,500.00
						VENDOR 01-01042 TOTALS	2,500.00
						DEPARTMENT 660 CIAP GRANT	TOTAL: 2,500.00
						VENDOR SET 430 CAPITAL PROJECTS FUND	TOTAL: 2,500.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 450 RECORDS MGMT & PRES FUND

DEPARTMENT: 403 RECORDS MGMT EXPENSES

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

PAY DATE RANGE: 12/29/2010 THRU 1/10/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1210F	450 403-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	64.43
01-27300	UNITED STATES TREASURY	I-T4 1210F	450 403-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	15.07
						VENDOR 01-27300 TOTALS	79.50
01-27158	TCDRS	I-RET1210B	450 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	118545	81.47
01-27158	TCDRS	I-RET1210C	450 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	118545	39.20
01-27158	TCDRS	I-RET1210E	450 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	118545	81.47
01-27158	TCDRS	I-RET1210F	450 403-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	118545	81.47
						VENDOR 01-27158 TOTALS	283.61
DEPARTMENT 403 RECORDS MGMT EXPENSES TOTAL:							363.11
VENDOR SET 450 RECORDS MGMT & PRES FUND TOTAL:							363.11

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: 12/29/2010 THRU 1/10/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0111A	480 565-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	39.06
01-27300	UNITED STATES TREASURY	I-T4 0111A	480 565-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	9.13
						VENDOR 01-27300 TOTALS	48.19
01-27158	TCDRS	I-RET1210A	480 565-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	118545	55.53
01-27158	TCDRS	I-RET1210D	480 565-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	118545	55.53
						VENDOR 01-27158 TOTALS	111.06
						DEPARTMENT 565 COURTHOUSE SECURITY TOTAL:	159.25
						VENDOR SET 480 COURTHOUSE SECURITY FUND TOTAL:	159.25

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: 12/29/2010 THRU 1/10/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0111A	500 539-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	133.44
01-27300	UNITED STATES TREASURY	I-T3 1210F	500 539-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	213.14
01-27300	UNITED STATES TREASURY	I-T4 0111A	500 539-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	31.21
01-27300	UNITED STATES TREASURY	I-T4 1210F	500 539-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	49.84
						VENDOR 01-27300 TOTALS	427.63
01-27158	TCDRS	I-RET1210A	500 539-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	118545	189.82
01-27158	TCDRS	I-RET1210B	500 539-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	118545	317.77
01-27158	TCDRS	I-RET1210C	500 539-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	118545	288.51
01-27158	TCDRS	I-RET1210D	500 539-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	118545	189.82
01-27158	TCDRS	I-RET1210E	500 539-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	118545	271.84
01-27158	TCDRS	I-RET1210F	500 539-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	118545	269.51
						VENDOR 01-27158 TOTALS	1,527.27
01-26596	PETROLEUM SOLUTIONS, I	I-301485	500 539-331	GAS, OIL, LUB:	INSTALL NEW SOFTWARE	118666	204.00
						VENDOR 01-26596 TOTALS	204.00
01-49252	AVFUEL CORPORATION	I-003694573	500 539-331	GAS, OIL, LUB:	EQUIPMENT RENTAL JAN	118618	35.00
						VENDOR 01-49252 TOTALS	35.00
01-26865	SPRINT PCS	I-510028810-037	500 539-421	TELEPHONE	: AIRPORT	118683	28.30
						VENDOR 01-26865 TOTALS	28.30
01-49999	PACIFIC TELEMAGEMENT	I-242038	500 539-421	TELEPHONE	: AIRPORT PAYPHONE JAN	118665	76.50
						VENDOR 01-49999 TOTALS	76.50
01-49817	CARD SERVICE CENTER	I-201101059178	500 539-425	CONFERENCES &:	AIRPORT - VERIO	118625	19.95
						VENDOR 01-49817 TOTALS	19.95
01-49421	ALLIED WASTE SERVICES	I-0847-000336133	500 539-441	UTILITIES	: ACCT 3-0847-0285023	118600	81.89
						VENDOR 01-49421 TOTALS	81.89

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 500 AIRPORT FUND

DEPARTMENT: 539 AIRPORT EXPENSES

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

PAY DATE RANGE: 12/29/2010 THRU 1/10/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00676	SANDOLLAR SECURITY SER	I-16638	500 539-450	BLDG REPAIRS :	AIRPORT QUARTERLY MO	118679	135.00
					VENDOR 01-00676	TOTALS	135.00
01-01135	ALBIN EXTERMINATING, I	I-201101049146	500 539-450	BLDG REPAIRS :	AIRPORT TERMITE TREA	118599	1,010.82
					VENDOR 01-01135	TOTALS	1,010.82
01-27364	TEXAS COMMISSION ON EN	I-GPS0151441	500 539-450	BLDG REPAIRS :	STORMWATR PERMIT FY1	118687	200.00
					VENDOR 01-27364	TOTALS	200.00
01-27835	ROCKPORT ACE HARDWARE	I-020633	500 539-450	BLDG REPAIRS :	AIRPORT - MOLD/SPACK	118675	16.97
					VENDOR 01-27835	TOTALS	16.97
01-50232	G & K SERVICES	I-1103526074	500 539-450	BLDG REPAIRS :	AIRPORT MATS 12/27/1	118641	4.68
01-50232	G & K SERVICES	I-1103529368	500 539-450	BLDG REPAIRS :	AIRPORT MATS 1/03/11	118641	4.68
					VENDOR 01-50232	TOTALS	9.36
01-00001	ARANSAS COUNTY, TEXAS	I-ST 12/10	500 539-470	MISCELLANEOUS:	DEC 2010 SALES TAX -	118613	3.49
					VENDOR 01-00001	TOTALS	3.49
01-00505	STATE COMPTRROLLER	I-201101069179	500 539-470	MISCELLANEOUS:	DEC 2010 SALES TAX -	000000	53.83
					VENDOR 01-00505	TOTALS	53.83
						DEPARTMENT 539 AIRPORT EXPENSES	TOTAL: 3,830.01
						VENDOR SET 500 AIRPORT FUND	TOTAL: 3,830.01

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 520 INDIGENT HEALTH CARE

DEPARTMENT: 640 INDIGENT HEALTH CARE EXP

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

PAY DATE RANGE: 12/29/2010 THRU 1/10/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-00012	MEDICAL ARTS CLINIC	I-60002675	520 640-700	PHYSICIAN-NON:	MEDICAL ARTS CLINIC	118561	33.95	
01-00012	MEDICAL ARTS CLINIC	I-60002676	520 640-700	PHYSICIAN-NON:	MEDICAL ARTS CLINIC	118561	33.95	
01-00012	MEDICAL ARTS CLINIC	I-60002677	520 640-700	PHYSICIAN-NON:	MEDICAL ARTS CLINIC	118561	33.95	
01-00012	MEDICAL ARTS CLINIC	I-60002678	520 640-700	PHYSICIAN-NON:	MEDICAL ARTS CLINIC	118561	33.95	
01-00012	MEDICAL ARTS CLINIC	I-60002679	520 640-700	PHYSICIAN-NON:	MEDICAL ARTS CLINIC	118561	52.66	
01-00012	MEDICAL ARTS CLINIC	I-60002680	520 640-700	PHYSICIAN-NON:	MEDICAL ARTS CLINIC	118561	33.95	
						VENDOR 01-00012	TOTALS	222.41
01-00330	CARDIOLOGY ASSOC. OF C	I-60000206	520 640-700	PHYSICIAN-NON:	CARDIOLOGY ASSOC OF	118551	33.95	
						VENDOR 01-00330	TOTALS	33.95
01-00355	ORTHOPEDIC ASSOCIATION	I-60000162	520 640-700	PHYSICIAN-NON:	ORTHOPEDIC ASSOCIATI	118564	33.95	
						VENDOR 01-00355	TOTALS	33.95
01-00407	LORRAINE STEHN,, DO	I-60000024	520 640-700	PHYSICIAN-NON:	LORRAINE STEHN D.O.	118570	33.95	
						VENDOR 01-00407	TOTALS	33.95
01-27419	BAY AREA KIDNEY DISEAS	I-60000033	520 640-700	PHYSICIAN-NON:	BAY AREA KIDNEY DISE	118549	85.60	
01-27419	BAY AREA KIDNEY DISEAS	I-60000034	520 640-700	PHYSICIAN-NON:	BAY AREA KIDNEY DISE	118549	52.04	
						VENDOR 01-27419	TOTALS	137.64
01-27622	DALE EUBANK, MD PA	I-60000127	520 640-700	PHYSICIAN-NON:	DALE EUBANK MD PA	118557	33.95	
						VENDOR 01-27622	TOTALS	33.95
01-49298	COMMUNITY ACTION HEALT	I-60000068	520 640-700	PHYSICIAN-NON:	COMMUNITY ACTION HEA	118556	55.52	
						VENDOR 01-49298	TOTALS	55.52
01-50118	CHRISTUS MEDICAL GROUP	I-60000062	520 640-700	PHYSICIAN-NON:	CHRISTUS MEDICAL GRO	118553	73.40	
						VENDOR 01-50118	TOTALS	73.40



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: 12/29/2010 THRU 1/10/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50344	CLAUDE A. MCLELLAND, M	I-60000016	520 640-700	PHYSICIAN-NON: CLAUDE A. MC LELLAND	118560		136.31
				VENDOR 01-50344	TOTALS		136.31
01-50430	COASTAL MEDICAL CLINIC	I-60000720	520 640-700	PHYSICIAN-NON: COASTAL MEDICAL CLIN	118555		47.68
01-50430	COASTAL MEDICAL CLINIC	I-60000721	520 640-700	PHYSICIAN-NON: COASTAL MEDICAL CLIN	118555		15.00
01-50430	COASTAL MEDICAL CLINIC	I-60000722	520 640-700	PHYSICIAN-NON: COASTAL MEDICAL CLIN	118555		84.75
01-50430	COASTAL MEDICAL CLINIC	I-60000723	520 640-700	PHYSICIAN-NON: COASTAL MEDICAL CLIN	118555		47.68
01-50430	COASTAL MEDICAL CLINIC	I-60000724	520 640-700	PHYSICIAN-NON: COASTAL MEDICAL CLIN	118555		81.24
01-50430	COASTAL MEDICAL CLINIC	I-60000725	520 640-700	PHYSICIAN-NON: COASTAL MEDICAL CLIN	118555		33.95
01-50430	COASTAL MEDICAL CLINIC	I-60000731	520 640-700	PHYSICIAN-NON: COASTAL MEDICAL CLIN	118555		55.52
01-50430	COASTAL MEDICAL CLINIC	I-60000732	520 640-700	PHYSICIAN-NON: COASTAL MEDICAL CLIN	118555		47.68
01-50430	COASTAL MEDICAL CLINIC	I-60000733	520 640-700	PHYSICIAN-NON: COASTAL MEDICAL CLIN	118555		33.95
01-50430	COASTAL MEDICAL CLINIC	I-60000734	520 640-700	PHYSICIAN-NON: COASTAL MEDICAL CLIN	118555		47.68
01-50430	COASTAL MEDICAL CLINIC	I-60000735	520 640-700	PHYSICIAN-NON: COASTAL MEDICAL CLIN	118555		74.86
01-50430	COASTAL MEDICAL CLINIC	I-60000736	520 640-700	PHYSICIAN-NON: COASTAL MEDICAL CLIN	118555		81.24
01-50430	COASTAL MEDICAL CLINIC	I-60000737	520 640-700	PHYSICIAN-NON: COASTAL MEDICAL CLIN	118555		88.05
01-50430	COASTAL MEDICAL CLINIC	I-60000738	520 640-700	PHYSICIAN-NON: COASTAL MEDICAL CLIN	118555		121.08
01-50430	COASTAL MEDICAL CLINIC	I-60000739	520 640-700	PHYSICIAN-NON: COASTAL MEDICAL CLIN	118555		47.68
01-50430	COASTAL MEDICAL CLINIC	I-60000740	520 640-700	PHYSICIAN-NON: COASTAL MEDICAL CLIN	118555		47.68
01-50430	COASTAL MEDICAL CLINIC	I-60000741	520 640-700	PHYSICIAN-NON: COASTAL MEDICAL CLIN	118555		33.95
01-50430	COASTAL MEDICAL CLINIC	I-60000742	520 640-700	PHYSICIAN-NON: COASTAL MEDICAL CLIN	118555		81.24
01-50430	COASTAL MEDICAL CLINIC	I-60000743	520 640-700	PHYSICIAN-NON: COASTAL MEDICAL CLIN	118555		81.24
01-50430	COASTAL MEDICAL CLINIC	I-60000744	520 640-700	PHYSICIAN-NON: COASTAL MEDICAL CLIN	118555		33.95
01-50430	COASTAL MEDICAL CLINIC	I-60000745	520 640-700	PHYSICIAN-NON: COASTAL MEDICAL CLIN	118555		47.68
01-50430	COASTAL MEDICAL CLINIC	I-60000746	520 640-700	PHYSICIAN-NON: COASTAL MEDICAL CLIN	118555		33.95
				VENDOR 01-50430	TOTALS		1,267.73
01-50772	ADVANCED MEDICAL CARE, I	-60000005	520 640-700	PHYSICIAN-NON: ADVANCED MEDICAL CAR	118548		206.71
				VENDOR 01-50772	TOTALS		206.71
01-00112	JERRY'S PHARMACY	I-60007256	520 640-704	PRESCRIPTION : JERRY'S PHARMACY	118558		81.74
01-00112	JERRY'S PHARMACY	I-60007257	520 640-704	PRESCRIPTION : JERRY'S PHARMACY	118558		122.79
01-00112	JERRY'S PHARMACY	I-60007258	520 640-704	PRESCRIPTION : JERRY'S PHARMACY	118558		195.37
01-00112	JERRY'S PHARMACY	I-60007259	520 640-704	PRESCRIPTION : JERRY'S PHARMACY	118558		127.48
01-00112	JERRY'S PHARMACY	I-60007260	520 640-704	PRESCRIPTION : JERRY'S PHARMACY	118558		138.88
01-00112	JERRY'S PHARMACY	I-60007261	520 640-704	PRESCRIPTION : JERRY'S PHARMACY	118558		6.93
01-00112	JERRY'S PHARMACY	I-60007262	520 640-704	PRESCRIPTION : JERRY'S PHARMACY	118558		247.12
01-00112	JERRY'S PHARMACY	I-60007263	520 640-704	PRESCRIPTION : JERRY'S PHARMACY	118558		72.26
01-00112	JERRY'S PHARMACY	I-60007264	520 640-704	PRESCRIPTION : JERRY'S PHARMACY	118558		192.38
01-00112	JERRY'S PHARMACY	I-60007265	520 640-704	PRESCRIPTION : JERRY'S PHARMACY	118558		134.33

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: 12/29/2010 THRU 1/10/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-00112	JERRY'S PHARMACY	I-60007266	520 640-704	PRESCRIPTION :	JERRY'S PHARMACY	118558	109.52	
01-00112	JERRY'S PHARMACY	I-60007267	520 640-704	PRESCRIPTION :	JERRY'S PHARMACY	118558	121.81	
01-00112	JERRY'S PHARMACY	I-60007268	520 640-704	PRESCRIPTION :	JERRY'S PHARMACY	118558	149.90	
01-00112	JERRY'S PHARMACY	I-60007269	520 640-704	PRESCRIPTION :	JERRY'S PHARMACY	118558	608.65	
01-00112	JERRY'S PHARMACY	I-60007270	520 640-704	PRESCRIPTION :	JERRY'S PHARMACY	118558	531.76	
01-00112	JERRY'S PHARMACY	I-60007271	520 640-704	PRESCRIPTION :	JERRY'S PHARMACY	118558	69.62	
01-00112	JERRY'S PHARMACY	I-60007272	520 640-704	PRESCRIPTION :	JERRY'S PHARMACY	118558	389.64	
01-00112	JERRY'S PHARMACY	I-60007273	520 640-704	PRESCRIPTION :	JERRY'S PHARMACY	118558	90.04	
01-00112	JERRY'S PHARMACY	I-60007274	520 640-704	PRESCRIPTION :	JERRY'S PHARMACY	118558	144.21	
01-00112	JERRY'S PHARMACY	I-60007275	520 640-704	PRESCRIPTION :	JERRY'S PHARMACY	118558	236.45	
01-00112	JERRY'S PHARMACY	I-60007276	520 640-704	PRESCRIPTION :	JERRY'S PHARMACY	118558	23.60	
01-00112	JERRY'S PHARMACY	I-60007277	520 640-704	PRESCRIPTION :	JERRY'S PHARMACY	118558	31.52	
01-00112	JERRY'S PHARMACY	I-60007278	520 640-704	PRESCRIPTION :	JERRY'S PHARMACY	118558	38.11	
01-00112	JERRY'S PHARMACY	I-60007279	520 640-704	PRESCRIPTION :	JERRY'S PHARMACY	118558	190.15	
01-00112	JERRY'S PHARMACY	I-60007280	520 640-704	PRESCRIPTION :	JERRY'S PHARMACY	118558	232.94	
						VENDOR 01-00112	TOTALS	4,287.20
01-00476	CARE REGIONAL MEDICAL	I-60003092	520 640-712	HOSPITAL-OUTP:	NORTH BAY HOSPITAL	118552	17.55	
01-00476	CARE REGIONAL MEDICAL	I-60003093	520 640-712	HOSPITAL-OUTP:	NORTH BAY HOSPITAL	118552	25.65	
01-00476	CARE REGIONAL MEDICAL	I-60003095	520 640-712	HOSPITAL-OUTP:	NORTH BAY HOSPITAL	118552	72.63	
01-00476	CARE REGIONAL MEDICAL	I-60003096	520 640-712	HOSPITAL-OUTP:	NORTH BAY HOSPITAL	118552	143.37	
01-00476	CARE REGIONAL MEDICAL	I-60003097	520 640-712	HOSPITAL-OUTP:	NORTH BAY HOSPITAL	118552	98.55	
01-00476	CARE REGIONAL MEDICAL	I-60003100	520 640-712	HOSPITAL-OUTP:	NORTH BAY HOSPITAL	118552	22.95	
01-00476	CARE REGIONAL MEDICAL	I-60003101	520 640-712	HOSPITAL-OUTP:	NORTH BAY HOSPITAL	118552	8.10	
						VENDOR 01-00476	TOTALS	388.80
01-00259	QUEST DIAGNOSTICS	I-60000777	520 640-716	LABORATORY-X-:	QUEST FKA SBCL	118566	138.41	
						VENDOR 01-00259	TOTALS	138.41
01-00301	RADIOLOGY ASSOCIATES,	I-60000293	520 640-716	LABORATORY-X-:	RADIOLOGY ASSOCIATES	118568	58.92	
						VENDOR 01-00301	TOTALS	58.92
01-00587	CLINICAL PATHOLOGY LAB	I-60000168	520 640-716	LABORATORY-X-:	CLINICAL PATHOLOGY L	118554	66.98	
						VENDOR 01-00587	TOTALS	66.98
01-01101	RADIOLOGY & IMAGING OF	I-60001018	520 640-716	LABORATORY-X-:	RADIOLOGY & IMAGING	118567	33.00	

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 520 INDIGENT HEALTH CARE

DEPARTMENT: 640 INDIGENT HEALTH CARE EXP

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

PAY DATE RANGE: 12/29/2010 THRU 1/10/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-01101	RADIOLOGY & IMAGING OF I-	60001019	520 640-716	LABORATORY-X-:	RADIOLOGY & IMAGING	118567	6.82
					VENDOR 01-01101	TOTALS	39.82
01-01431	LBCORP OF AMERICA HOL I-	60000211	520 640-716	LABORATORY-X-:	LBCORP	118559	114.15
01-01431	LBCORP OF AMERICA HOL I-	60000212	520 640-716	LABORATORY-X-:	LBCORP	118559	25.29
01-01431	LBCORP OF AMERICA HOL I-	60000213	520 640-716	LABORATORY-X-:	LBCORP	118559	76.43
01-01431	LBCORP OF AMERICA HOL I-	60000214	520 640-716	LABORATORY-X-:	LBCORP	118559	66.98
01-01431	LBCORP OF AMERICA HOL I-	60000215	520 640-716	LABORATORY-X-:	LBCORP	118559	18.93
					VENDOR 01-01431	TOTALS	301.78
01-49918	PORTLAND IMG CTR, LTD I-	60000219	520 640-716	LABORATORY-X-:	PORTLAND IMG CTR, LTD	118565	68.46
					VENDOR 01-49918	TOTALS	68.46
01-49398	NBH PHYSICIAN SERVICES I-	60000361	520 640-728	EMERGENCY PHY: NBH PHYSICIAN SERVIC		118563	55.52
01-49398	NBH PHYSICIAN SERVICES I-	60000362	520 640-728	EMERGENCY PHY: NBH PHYSICIAN SERVIC		118563	118.42
					VENDOR 01-49398	TOTALS	173.94
01-00476	CARE REGIONAL MEDICAL I-	60003098	520 640-732	EMERGENCY HOS: NORTH BAY HOSPITAL		118552	139.05
01-00476	CARE REGIONAL MEDICAL I-	60003099	520 640-732	EMERGENCY HOS: NORTH BAY HOSPITAL		118552	648.54
01-00476	CARE REGIONAL MEDICAL I-	60003102	520 640-732	EMERGENCY HOS: NORTH BAY HOSPITAL		118552	131.22
					VENDOR 01-00476	TOTALS	918.81
01-50914	SOUTH TEXAS SURGICAL H I-	60000000	520 640-749	OTHER-AMBULAT: SO. TEXAS SURG. HOSP		118569	889.06
					VENDOR 01-50914	TOTALS	889.06
01-26572	JEREMY MILLS, DDS I-	60000977	520 640-767	DENTAL : JEREMY D. MILLS		118562	19.16
					VENDOR 01-26572	TOTALS	19.16
01-27337	DAVID H. BINDER, DDS I-	60000130	520 640-767	DENTAL : DAVID H. BINDER, DDS		118550	180.98
					VENDOR 01-27337	TOTALS	180.98
DEPARTMENT 640 INDIGENT HEALTH CARE EXP TOTAL:							9,767.84
VENDOR SET 520 INDIGENT HEALTH CARE TOTAL:							9,767.84

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: 12/29/2010 THRU 1/10/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES	TREASURY I-T3 0111A	530 640-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	21.89
01-27300	UNITED STATES	TREASURY I-T3 1210F	530 640-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	261.84
01-27300	UNITED STATES	TREASURY I-T4 0111A	530 640-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	5.12
01-27300	UNITED STATES	TREASURY I-T4 1210F	530 640-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	61.23
						VENDOR 01-27300 TOTALS	350.08
01-27158	TCDRS	I-RET1210B	530 640-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	118545	331.10
01-27158	TCDRS	I-RET1210C	530 640-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	118545	148.96
01-27158	TCDRS	I-RET1210E	530 640-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	118545	331.09
01-27158	TCDRS	I-RET1210F	530 640-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	118545	331.09
						VENDOR 01-27158 TOTALS	1,142.24
						DEPARTMENT 640 ASSISTANCE DEPARTMENT TOTAL:	1,492.32
						VENDOR SET 530 A.C. ASSISTANCE PROGRAM TOTAL:	1,492.32

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: 12/29/2010 THRU 1/10/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00528	ARANSAS COUNTY COUNCIL	I-1ST QTR 2011 T	550 640-761	ROCKPORT TRAN:	1ST QTR 2011 TRANSPR	118578	3,000.00
01-00528	ARANSAS COUNTY COUNCIL	I-1ST QTR 2011 N	550 640-762	COA NUTRITION:	1ST QTR 2011 NUTRITI	118578	6,250.00
						VENDOR 01-00528 TOTALS	9,250.00
01-50430	COASTAL MEDICAL CLINIC	I-CARMA000 2	550 640-764	FEDERAL PRISO:	PATIENT CARMA000 12/	118547	50.00
01-50430	COASTAL MEDICAL CLINIC	I-GOMPE000	550 640-764	FEDERAL PRISO:	PATIENT GOMPE000 12/	118547	50.00
01-50430	COASTAL MEDICAL CLINIC	I-HERDA000	550 640-764	FEDERAL PRISO:	PATIENT HERDA000 12/	118547	50.00
01-50430	COASTAL MEDICAL CLINIC	I-HOWKE000 2	550 640-764	FEDERAL PRISO:	PATIENT HOWKE000 12/	118547	50.00
01-50430	COASTAL MEDICAL CLINIC	I-MONRI000	550 640-764	FEDERAL PRISO:	PATIENT MONRI000 12/	118547	50.00
01-50430	COASTAL MEDICAL CLINIC	I-ORTRI000 2	550 640-764	FEDERAL PRISO:	PATIENT ORTRI000 12/	118547	50.00
01-50430	COASTAL MEDICAL CLINIC	I-PENMA000	550 640-764	FEDERAL PRISO:	PATIENT PENMA000 10/	118547	50.00
01-50430	COASTAL MEDICAL CLINIC	I-PERJA000	550 640-764	FEDERAL PRISO:	PATIENT PERJA000 12/	118547	50.00
01-50430	COASTAL MEDICAL CLINIC	I-RAMAM001	550 640-764	FEDERAL PRISO:	PATIENT RAMAM001 12/	118547	50.00
01-50430	COASTAL MEDICAL CLINIC	I-SISGL000 2	550 640-764	FEDERAL PRISO:	PATIENT SISGL000 12/	118547	50.00
01-50430	COASTAL MEDICAL CLINIC	I-SOSWE000	550 640-764	FEDERAL PRISO:	PATIENT SOSWE000 12/	118547	50.00
01-50430	COASTAL MEDICAL CLINIC	I-VASSI000	550 640-764	FEDERAL PRISO:	PATIENT VASSI000 12/	118547	50.00
01-50430	COASTAL MEDICAL CLINIC	I-VELBR000	550 640-764	FEDERAL PRISO:	PATIENT VELBR000 12/	118547	50.00
01-50430	COASTAL MEDICAL CLINIC	I-VILRI000 2	550 640-764	FEDERAL PRISO:	PATIENT VILRI000 12/	118547	50.00
						VENDOR 01-50430 TOTALS	700.00
01-00476	CARE REGIONAL MEDICAL	I-VAD21038	550 640-765	PRISONER MEDI:	PATIENT VAD21038 12/	118546	136.35
						VENDOR 01-00476 TOTALS	136.35
01-50430	COASTAL MEDICAL CLINIC	I-LEOVI000 2	550 640-765	PRISONER MEDI:	PATIENT LEOVI000 12/	118547	33.95
01-50430	COASTAL MEDICAL CLINIC	I-SORDA000	550 640-765	PRISONER MEDI:	PATIENT SORDA000 12/	118547	81.24
						VENDOR 01-50430 TOTALS	115.19
01-01209	SHARON L. ROGERS, PH.D	I-201101059157	550 640-768	PRE EMPLOYMEN:	PSYCH TEST 12/21 K.	118676	300.00
01-01209	SHARON L. ROGERS, PH.D	I-201101059158	550 640-768	PRE EMPLOYMEN:	PSYCH TEST 12/21 A.	118676	300.00
						VENDOR 01-01209 TOTALS	600.00
01-00712	ARANSAS COUNTY MEDICAL	I-1ST QTR 2011	550 640-770	ARANSAS COUNT:	1ST QTR 2011	118580	35,791.50
						VENDOR 01-00712 TOTALS	35,791.50

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: 12/29/2010 THRU 1/10/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00494	TRI COUNTY E.M.S.	I-201101049138	550 640-771	TRI COUNTY EM:	2011 SUPPLEMENT	118593	3,000.00
					VENDOR 01-00494	TOTALS	3,000.00
01-01294	HALO FLIGHT	I-201101049139	550 640-772	HALO FLIGHT :	2011 SUPPLEMENT	118586	1,000.00
					VENDOR 01-01294	TOTALS	1,000.00
01-27023	S TEXAS FAMILY PLANNIN I-JAN11		550 640-775	HEALTH FACILI:	JAN 2011 RENTAL SUPP	118677	687.50
					VENDOR 01-27023	TOTALS	687.50
DEPARTMENT 640 EXPENDITURES						TOTAL:	51,280.54
VENDOR SET 550 HEALTH CARE SALES TAX FND						TOTAL:	51,280.54

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 620 CO'S SERIES 2003 I & S

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 12/29/2010 THRU 1/10/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50358	CASH ACCOUNT TRUST (FK I-201012299132		620 100-200	CO'S SERIES 2: NEW INVESTMENT		000000	160,232.65
				VENDOR 01-50358	TOTALS		160,232.65

DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	160,232.65
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VENDOR SET 620	CO'S SERIES 2003 I & S	TOTAL:	160,232.65
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VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 630 CO'S 2007 INT & SINKING

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 12/29/2010 THRU 1/10/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50358	CASH ACCOUNT TRUST (FK I-201012299133		630 100-200	INVESTMENTS 2: NEW INVESTMENT		000000	50,359.88
				VENDOR 01-50358	TOTALS		50,359.88
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	50,359.88
				VENDOR SET 630	CO'S 2007 INT & SINKING	TOTAL:	50,359.88



VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 640 CO'S 2009 INT & SINKING

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 12/29/2010 THRU 1/10/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50358	CASH ACCOUNT TRUST (FK I-201012299134		640 100-200	INVESTMENTS 2: NEW INVESTMENT		000000	76,177.58
				VENDOR 01-50358	TOTALS		76,177.58
			DEPARTMENT	NON-DEPARTMENTAL	TOTAL:		76,177.58
			VENDOR SET 640	CO'S 2009 INT & SINKING	TOTAL:		76,177.58

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: 12/29/2010 THRU 1/10/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 1210F	670 456-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	68.84
01-27300	UNITED STATES TREASURY	I-T4 1210F	670 456-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	16.10
						VENDOR 01-27300 TOTALS	84.94
01-27158	TCDRS	I-RET1210B	670 456-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	118545	87.05
01-27158	TCDRS	I-RET1210E	670 456-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	118545	87.05
01-27158	TCDRS	I-RET1210F	670 456-202	RETIREMENT CO:	RETIREMENT CONTRIBUT	118545	87.05
						VENDOR 01-27158 TOTALS	261.15
01-26865	SPRINT PCS	I-510028810-037	670 456-421	TELEPHONE	: JUVENILE CASE MANAGE	118683	45.00
						VENDOR 01-26865 TOTALS	45.00
						DEPARTMENT 456 JUVENILE CASE MANAGER TOTAL:	391.09
						VENDOR SET 670 JUVENILE CASE MNG FUND TOTAL:	391.09

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 700 FIRE DEPT CAPITAL PROJ

DEPARTMENT: 543 FIRE DEPT EXPENSES

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

PAY DATE RANGE: 12/29/2010 THRU 1/10/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00529	ROCKPORT VOLUNTEER FIR	I-1ST QTR 2011	700 543-752	FIRE DEPARTME:	1ST QTR 2011	118588	11,634.00
				VENDOR 01-00529	TOTALS		11,634.00
01-00530	FULTON VOLUNTEER FIRE	I-1ST QTR 2011	700 543-752	FIRE DEPARTME:	1ST QTR 2011	118585	9,875.00
				VENDOR 01-00530	TOTALS		9,875.00
01-00531	LAMAR VOLUNTEER FIRE D	I-1ST QTR 2011	700 543-752	FIRE DEPARTME:	1ST QTR 2011	118587	7,575.75
				VENDOR 01-00531	TOTALS		7,575.75
DEPARTMENT 543 FIRE DEPT EXPENSES						TOTAL:	29,084.75
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VENDOR SET 700 FIRE DEPT CAPITAL PROJ						TOTAL:	29,084.75

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: 12/29/2010 THRU 1/10/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-00138	BOB BARKER CO., INC.	I-UT1000182294	720 565-391	INMATE SUPPLI:	INMATE PANTS WHITE	118621	143.25		
					VENDOR 01-00138	TOTALS	143.25		
01-00001	ARANSAS COUNTY, TEXAS	I-ST 12/10	720 565-710	SALES TAX REM:	DEC 2010 SALES TAX -	118613	0.00		
					VENDOR 01-00001	TOTALS	0.00		
						DEPARTMENT 565	COMMISSARY EXPENDITURES	TOTAL:	143.25
						VENDOR SET 720	COMMISSARY PROFIT FUND	TOTAL:	143.25

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: 12/29/2010 THRU 1/10/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00834	36TH JUDICIAL DISTRICT	I-A-10-0011-CV-C	800 900-435	DISTRICT ATTO:	FORFEITURE CAUSE A-1	118594	75.00
01-00834	36TH JUDICIAL DISTRICT	I-A-10-0168-CV-A	800 900-435	DISTRICT ATTO:	FORFEITURE CAUSE A-1	118595	62.50
01-00834	36TH JUDICIAL DISTRICT	I-A-10-0192-CV-A	800 900-435	DISTRICT ATTO:	FORFEITURE CAUSE A-1	118596	49.00
						VENDOR 01-00834 TOTALS	186.50
01-26986	ARANSAS COUNTY SHERIFF	I-A-10-0011-CV-C	800 900-565	SEIZING AGENC:	FORFEITURE CAUSE A-1	118610	202.50
01-26986	ARANSAS COUNTY SHERIFF	I-A-10-0168-CV-A	800 900-565	SEIZING AGENC:	FORFEITURE CAUSE A-1	118611	168.75
01-26986	ARANSAS COUNTY SHERIFF	I-A-10-0192-CV-A	800 900-565	SEIZING AGENC:	FORFEITURE CAUSE A-1	118612	132.30
						VENDOR 01-26986 TOTALS	503.55
01-27766	ARANSAS COUNTY DETOX	I-A-10-0011-CV-C	800 900-645	COUNTY DRUG P:	FORFEITURE CAUSE A-1	118606	22.50
01-27766	ARANSAS COUNTY DETOX	I-A-10-0168-CV-A	800 900-645	COUNTY DRUG P:	FORFEITURE CAUSE A-1	118607	18.75
01-27766	ARANSAS COUNTY DETOX	I-A-10-0192-CV-A	800 900-645	COUNTY DRUG P:	FORFEITURE CAUSE A-1	118608	14.70
						VENDOR 01-27766 TOTALS	55.95
DEPARTMENT 900 SPECIAL FORFEITURE EXP TOTAL:							746.00
VENDOR SET 800 SPECIAL FORFEITURE FUND TOTAL:							746.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 890 ADVANCE TAX COLLECTIONS

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 12/29/2010 THRU 1/10/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50358	CASH ACCOUNT TRUST (FK I-201012299135		890 100-200	INVESTMENTS	: CASH ACCOUNT TRUST (	000000	1,590,470.41
					VENDOR 01-50358	TOTALS	1,590,470.41

DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	1,590,470.41
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VENDOR SET 890	ADVANCE TAX COLLECTIONS	TOTAL:	1,590,470.41
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REPORT GRAND TOTAL: 2,839,137.39

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG		ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	
2010	120-300-390	STATE SALES TAX*NON-EXPENS	1,377.03	0	1,354.44-				
	120-300-613	JP COLLECT FOR *NON-EXPENS	1,485.80	0	241.54-				
	120-300-746	DIST.CLERK COLL*NON-EXPENS	267.22	0	3,327.43				
	120-401-202	RETIREMENT CONTRIBUTIONS	1,213.56	14,046	0.72	258,263	17,801.95		
	120-401-310	OFFICE SUPPLIES	23.12	2,000	549.35	258,263	17,801.95		
	120-401-420	POSTAGE	25.03	500	96.52	258,263	17,801.95		
	120-401-421	TELEPHONE	90.00	2,817	87.68-	Y 258,263	17,801.95		
	120-403-201	SOCIAL SECURITY TAXES	326.26	13,945	1,889.15				
	120-403-202	RETIREMENT CONTRIBUTIONS	1,505.90	14,292	338.62				
	120-405-202	RETIREMENT CONTRIBUTIONS	114.52	1,313	0.77				
	120-406-470	MISCELLANEOUS	45.00	1,200	98.84				
	120-409-201	SOCIAL SECURITY TAXES	79.50	2,083	52.31				
	120-409-202	RETIREMENT CONTRIBUTIONS	260.09	2,135	0.64				
	120-409-410	PROFESSIONAL SERVICES	20.40	78,197	2,687.84				
	120-409-420	POSTAGE	1,000.00	26,750	5,072.18				
	120-409-425	CONFERENCES & ASSOC DUES	35.00	7,000	549.94				
	120-409-435	BANK CHARGES	2,593.78	1,000	1,852.02-	Y			
	120-415-201	SOCIAL SECURITY TAXES	219.60	9,524	581.51				
	120-415-202	RETIREMENT CONTRIBUTIONS	650.11	9,760	505.87				
	120-415-418	MAINTENANCE AGREEMENTS	220.00	149,500	39,209.58				
	120-415-421	TELEPHONE	184.73	8,600	2,633.40				
	120-426-201	SOCIAL SECURITY TAXES	162.97	15,174	716.06				
	120-426-202	RETIREMENT CONTRIBUTIONS	1,500.62	16,839	0.06				
	120-426-401	ATTORNEY FEES	355.00	63,500	2,682.25				
	120-435-488	TRAVEL & MEALS	782.91	5,500	75.08				
	120-450-201	SOCIAL SECURITY TAXES	531.87	18,278	1,040.80				
	120-450-202	RETIREMENT CONTRIBUTIONS	2,215.82	18,732	24.98				
	120-455-201	SOCIAL SECURITY TAXES	207.44	9,853	1,758.52				
	120-455-202	RETIREMENT CONTRIBUTIONS	1,085.07	10,097	599.64				
	120-460-201	SOCIAL SECURITY TAXES	275.39	10,232	592.07				
	120-460-202	RETIREMENT CONTRIBUTIONS	1,309.44	10,487	413.04				
	120-460-425	CONFERENCES & ASSOC DUES	60.00	3,000	1,122.67				
	120-475-201	SOCIAL SECURITY TAXES	442.32	24,217	1,795.88				
	120-475-202	RETIREMENT CONTRIBUTIONS	2,565.69	24,818	806.38				
	120-490-201	SOCIAL SECURITY TAXES	94.18	3,752	247.92				
	120-490-202	RETIREMENT CONTRIBUTIONS	407.16	3,845	1,120.50				
	120-495-201	SOCIAL SECURITY TAXES	327.19	14,285	40.23				
	120-495-202	RETIREMENT CONTRIBUTIONS	1,629.71	14,641	0.90				
	120-497-201	SOCIAL SECURITY TAXES	265.65	11,262	173.78				
	120-497-202	RETIREMENT CONTRIBUTIONS	1,273.13	11,541	92.75				
	120-499-201	SOCIAL SECURITY TAXES	550.35	18,974	1,931.87				
	120-499-202	RETIREMENT CONTRIBUTIONS	2,260.16	19,446	218.12				
	120-499-421	TELEPHONE	220.00	4,326	290.44				
	120-510-201	SOCIAL SECURITY TAXES	279.87	10,994	754.62				
	120-510-202	RETIREMENT CONTRIBUTIONS	1,305.82	11,010	0.76				
	120-510-311	CLEANING & JANITORIAL SUPP	36.91	19,500	6,984.34				
	120-510-313	MISCELLANEOUS SUPPLIES	28.59	3,500	585.60				

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	120-510-410	PROFESSIONAL SERVICES	2,605.60	56,716	291.72-	Y	
	120-510-421	TELEPHONE	45.00	1,290	101.75		
	120-510-450	BLDG REPAIRS & MAINTENANCE	1,366.76	16,717	802.40		
	120-510-496	UNIFORMS	46.18	2,865	157.08		
	120-550-202	RETIREMENT CONTRIBUTIONS	118.66	1,424	0.09		
	120-555-202	RETIREMENT CONTRIBUTIONS	118.64	1,424	0.32		
	120-555-496	UNIFORMS	17.90	550	150.74		
	120-565-201	SOCIAL SECURITY TAXES	2,802.78	85,628	8,323.42		
	120-565-202	RETIREMENT CONTRIBUTIONS	9,806.30	87,755	6,423.55		
	120-565-311	CLEANING & JANITORIAL SUPP	100.83-	4,500	2,181.43		
	120-565-420	POSTAGE	21.59	1,500	83.76		
	120-565-421	TELEPHONE	1,108.00	22,441	1,302.37		
	120-565-450	BLDG REPAIRS & MAINTENANCE	326.86	9,500	292.71		
	120-565-453	MOTOR VEHICLE REPAIRS & MA	42.86	33,500	1,022.70		
	120-566-201	SOCIAL SECURITY TAXES	114.54	7,393	3,275.92		
	120-566-202	RETIREMENT CONTRIBUTIONS	427.11	7,577	3,138.71		
	120-566-470	MISCELLANEOUS	36.99	1,000	390.34		
	120-567-201	SOCIAL SECURITY TAXES	4,701.30	129,158	4,210.66		
	120-567-202	RETIREMENT CONTRIBUTIONS	15,242.27	132,621	9.73		
	120-567-313	MISCELLANEOUS SUPPLIES	709.50	29,880	12,386.41		
	120-567-332	FOOD	6,106.58	241,720	75,414.87		
	120-567-421	TELEPHONE	240.00	10,084	4,117.28		
	120-567-450	BLDG REPAIRS & MAINTENANCE	753.46	85,000	351.79		
	120-567-470	MISCELLANEOUS	207.14	850	207.14-	Y	
	120-567-488	TRAVEL & MEALS	95.00	8,000	1,954.15		
	120-569-410	PROFESSIONAL SERVICES	4,100.00	20,000	202.47		
	120-569-421	TELEPHONE	71.16	4,000	497.27		
	120-569-456	EQUIPMENT RENTAL	425.00	10,785	61.41-	Y	
	120-570-202	RETIREMENT CONTRIBUTIONS	119.80	1,438	0.40		
	120-585-201	SOCIAL SECURITY TAXES	83.53	2,288	1.55		
	120-585-202	RETIREMENT CONTRIBUTIONS	374.43	2,344	1.91		
	120-590-201	SOCIAL SECURITY TAXES	285.12	11,527	881.66		
	120-590-202	RETIREMENT CONTRIBUTIONS	1,267.01	11,813	426.57		
	120-590-470	MISCELLANEOUS	17.00	5,730	163.31		
	120-595-201	SOCIAL SECURITY TAXES	360.73	9,272	85.53		
	120-595-202	RETIREMENT CONTRIBUTIONS	1,069.02	9,502	565.39		
	120-595-410	PROFESSIONAL SERVICES	2,919.07	271,365	20,568.85		
	120-595-455	MISC REPAIRS & MAINTENANCE	256.88	500	243.12		
	120-595-470	MISCELLANEOUS	25.22	5,000	1,011.37		
	120-600-201	SOCIAL SECURITY TAXES	443.47	12,141	321.96		
	120-600-202	RETIREMENT CONTRIBUTIONS	1,676.98	12,443	0.78		
	120-600-330	AUTOMOTIVE SUPPLIES	7.98	16,000	1,062.13		
	120-600-331	GAS, OIL, LUBRICANTS	19,132.99	75,000	10,165.27		
	120-600-353	REPAIR PARTS	74.47	124,500	4,774.55		
	120-600-496	UNIFORMS	33.37	2,450	51.67		
	120-640-401	ATTORNEY FEES	2,481.39	93,000	2,519.96		
	120-642-201	SOCIAL SECURITY TAXES	352.67	8,845	13.05		
	120-642-202	RETIREMENT CONTRIBUTIONS	1,074.89	9,438	9.56		



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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	120-642-421	TELEPHONE	90.00	3,679	556.27		
	120-642-450	BLDG REPAIRS & MAINTENANCE	11.34	2,000	115.53		
	120-665-201	SOCIAL SECURITY TAXES	67.40	4,270	14.13		
	120-665-202	RETIREMENT CONTRIBUTIONS	208.52	4,376	2,307.30		
	150-200-250	FEDERAL WITHHOLDING PAYABL	16,531.49				
	150-200-252	FICA PAYABLE	12,402.85				
	150-200-254	MEDICARE PAYABLE	2,900.68				
	150-200-256	TCDRS PAYABLE	55,315.32				
	150-200-258	DEF COMP -	865.00				
	150-200-259	DEF COMP - NATIONWIDE	293.00				
	150-200-266	CHILD SUPPORT PAYABLE	1,191.27				
	150-200-268	OTHER GARNISHMENTS PAYABLE	743.03				
	200-611-201	SOCIAL SECURITY TAXES	1,372.20	54,630	7,875.80		
	200-611-202	RETIREMENT CONTRIBUTIONS	6,131.19	55,987	6,434.40		
	200-611-313	MISCELLANEOUS SUPPLIES	8.96	1,500	493.81		
	200-611-351	ROAD MATERIALS	26.48	700,000	145,909.38		
	200-611-455	MISC REPAIRS & MAINTENANCE	33.90	5,000	2,208.48		
	200-611-470	MISCELLANEOUS	61.00	2,000	1,592.99		
	200-611-496	UNIFORMS	100.48	8,600	537.24		
	220-611-201	SOCIAL SECURITY TAXES	25.69	6,380	460.31		
	220-611-202	RETIREMENT CONTRIBUTIONS	619.42	6,610	0.39		
	380-475-715	MERCHANTS RESTITUTION & FE	1,096.53	0	28,507.63-	Y	
	400-630-201	SOCIAL SECURITY TAXES	8.87	2,079	225.83		
	410-650-201	SOCIAL SECURITY TAXES	172.15	8,470	391.87		
	410-650-202	RETIREMENT CONTRIBUTIONS	1,076.82	8,491	0.81		
	410-650-591	BOOKS	37.81	20,200	8,756.38		
	420-900-912	TO GENERAL FUND	10,077.05	0	202,006.63-	Y	
	420-900-946	TO OMNI	168.96	0	2,296.81-	Y	
	420-900-948	TO COURTHOUSE SECURITY	217.47	0	4,504.79-	Y	
	420-900-960	TO OFFICERS FEE ACCOUNT	5,413.73	0	123,991.60-	Y	
	420-900-967	TO JUVENILE CASE MANAGER	239.95	0	5,140.32-	Y	
	420-900-982	TO TECHNOLOGY	231.84	0	4,565.49-	Y	
	430-660-524	CMP - CYCLE #15 HENDERSON	2,500.00	0	454,178.00-	Y	
	450-403-201	SOCIAL SECURITY TAXES	79.50	2,106	0.85		
	450-403-202	RETIREMENT CONTRIBUTIONS	283.61	2,159	36.77-	Y	
	480-565-202	RETIREMENT CONTRIBUTIONS	111.06	1,333	0.29		
	500-539-201	SOCIAL SECURITY TAXES	262.98	13,293	2,326.24		
	500-539-202	RETIREMENT CONTRIBUTIONS	1,527.27	13,623	1,368.97		
	500-539-331	GAS, OIL, LUBRICANTS	204.00	583,656	154,000.61		
	500-539-421	TELEPHONE	28.30	3,376	252.35		
	500-539-425	CONFERENCES & ASSOC DUES	19.95	2,500	300.10		
	500-539-450	BLDG REPAIRS & MAINTENANCE	1,032.47	27,500	4,492.56		
	500-539-470	MISCELLANEOUS	57.32	5,000	1,497.87		
	520-640-700	PHYSICIAN-NON EMERGENCY	2,235.52	118,850	1,745.00-	Y	
	520-640-704	PRESCRIPTION DRUGS	4,287.20	131,300	4,245.35-	Y	
	520-640-712	HOSPITAL-OUTPATIENT	388.80	62,600	341.19-	Y	
	520-640-716	LABORATORY-X-RAY	674.37	61,400	659.35-	Y	
	520-640-728	EMERGENCY PHYSICIAN	173.94	10,700	45.34-	Y	

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	520-640-732	EMERGENCY HOSPITAL	918.81	83,600	463.47-	Y			
	520-640-749	OTHER-AMBULATORY SERVICE C	889.06	27,000	68.89				
	520-640-767	DENTAL	200.14	14,900	165.83-	Y			
	530-640-201	SOCIAL SECURITY TAXES	323.07	9,866	534.82				
	530-640-202	RETIREMENT CONTRIBUTIONS	1,142.24	10,111	1,063.48				
	550-640-764	FEDERAL PRISONER MEDICAL	700.00	13,000	4,740.00				
	550-640-765	PRISONER MEDICAL	251.54	34,500	496.65				
	550-640-768	PRE EMPLOYMENT PHYSICALS	600.00	19,800	1,710.00				
	620-100-200	CO'S SERIES 2003 I&S INV	160,232.65						
	630-100-200	INVESTMENTS 2007 CO'S I&S	50,359.88						
	640-100-200	INVESTMENTS 2009 I&S	76,177.58						
	670-456-201	SOCIAL SECURITY TAXES	84.94	2,217	24.45				
	670-456-202	RETIREMENT CONTRIBUTIONS	261.15	2,268	17.96				
	670-456-421	TELEPHONE	45.00	940	21.58				
	720-565-391	INMATE SUPPLIES & UNIFORMS	143.25	0	36,367.44-	Y			
	720-565-710	SALES TAX REMIT TO STATE	0.00	0	0.00				
	890-100-200	INVESTMENTS	1,590,470.41						
		TOTAL:	2,129,928.69						
2011	120-110-105	A/R EMPLOYEE	631.04						
	120-300-613	JP COLLECT FOR *NON-EXPENS	254.15	0	0.00				
	120-300-746	DIST.CLERK COLL*NON-EXPENS	62.00	0	82.01				
	120-401-201	SOCIAL SECURITY TAXES	505.90	13,706	13,200.10		0	7,676.48-	Y
	120-401-460	INSURANCE/BOND PREMIUMS	50.00	637	587.00		0	7,676.48-	Y
	120-403-201	SOCIAL SECURITY TAXES	143.28	13,945	13,801.72				
	120-405-201	SOCIAL SECURITY TAXES	47.15	1,281	1,233.85				
	120-406-201	SOCIAL SECURITY TAXES	16.60	449	432.40				
	120-409-421	TELEPHONE	76.50	1,900	1,823.50				
	120-409-425	CONFERENCES & ASSOC DUES	442.00	7,000	6,558.00				
	120-409-460	INSURANCE/BOND PREMIUMS	71,726.00	63,775	7,951.00-	Y			
	120-415-418	MAINTENANCE AGREEMENTS	808.50	149,500	148,691.50				
	120-426-201	SOCIAL SECURITY TAXES	392.68	15,174	14,781.32				
	120-426-312	LAW BOOKS	249.00	1,600	1,351.00				
	120-435-116	DIST. COURT PERSONNEL PRO	22,471.50	89,886	67,414.50				
	120-435-117	DIST ATTY PERSONNEL PRO RA	29,404.75	112,089	82,684.25				
	120-435-470	MISCELLANEOUS	1,580.00	4,000	2,420.00				
	120-450-201	SOCIAL SECURITY TAXES	142.99	18,278	18,135.01				
	120-450-460	INSURANCE/BOND PREMIUMS	142.50	300	157.50				
	120-455-201	SOCIAL SECURITY TAXES	141.27	9,853	9,711.73				
	120-455-425	CONFERENCES & ASSOC DUES	475.00	2,880	2,405.00				
	120-460-201	SOCIAL SECURITY TAXES	141.27	10,232	10,090.73				
	120-460-425	CONFERENCES & ASSOC DUES	575.00	3,000	2,425.00				
	120-465-425	CONFERENCE & ASSOC DUES	150.00	0	150.00-	Y			
	120-475-201	SOCIAL SECURITY TAXES	441.29	24,217	23,775.71				
	120-495-201	SOCIAL SECURITY TAXES	192.08	14,285	14,092.92				
	120-497-201	SOCIAL SECURITY TAXES	143.52	11,262	11,118.48				
	120-499-201	SOCIAL SECURITY TAXES	144.37	18,974	18,829.63				
	120-499-455	MISC REPAIRS & MAINTENANCE	312.00	1,000	688.00				

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	120-510-201	SOCIAL SECURITY TAXES	125.08	10,994	10,868.92		
	120-510-311	CLEANING & JANITORIAL SUPP	36.91	19,500	18,654.86		
	120-510-441	UTILITIES	1,070.71	170,000	168,929.29		
	120-510-460	INSURANCE/BOND PREMIUMS	1,565.00	47,650	46,085.00		
	120-510-496	UNIFORMS	46.18	2,865	2,818.82		
	120-543-201	SOCIAL SECURITY TAXES	7.08	192	184.92		
	120-543-410	PROFESSIONAL SERVICES	90,105.00	90,105	0.00		
	120-550-201	SOCIAL SECURITY TAXES	51.46	1,390	1,338.54		
	120-555-201	SOCIAL SECURITY TAXES	51.45	1,390	1,338.55		
	120-565-201	SOCIAL SECURITY TAXES	160.32	85,628	85,467.68		
	120-565-460	INSURANCE/BOND PREMIUMS	59,765.00	78,315	18,550.00		
	120-565-470	MISCELLANEOUS	1,307.80	4,700	3,392.20		
	120-567-313	MISCELLANEOUS SUPPLIES	227.48	29,880	28,799.12		
	120-567-580	MACHINERY & EQUIPMENT	24,516.43	0	24,516.43-	Y	
	120-569-118	CITY OF ROCKPORT DISPATCH	24,206.03	295,357	271,150.97		
	120-569-456	EQUIPMENT RENTAL	240.00	10,785	10,545.00		
	120-570-119	ADULT PROBATION PRO RATA	9,200.00	8,832	368.00-	Y	
	120-570-120	JUVENILE PROBATION PRO RAT	112,808.00	103,743	9,065.00-	Y	
	120-570-201	SOCIAL SECURITY TAXES	51.92	1,403	1,351.08		
	120-587-417	ALCOHOL BREATH TESTING	9,105.00	9,279	174.00		
	120-590-201	SOCIAL SECURITY TAXES	133.37	11,527	11,393.63		
	120-590-460	INSURANCE/BOND PREMIUMS	50.00	50	0.00		
	120-595-313	MISCELLANEOUS SUPPLIES	8.96	1,000	991.04		
	120-595-496	UNIFORMS	85.32	2,900	2,814.68		
	120-600-425	CONFERENCES & ASSOC DUES	100.00	300	200.00		
	120-600-460	INSURANCE/BOND PREMIUMS	58,107.00	61,812	3,705.00		
	120-630-102	SALARY, APPOINTED OFFICIAL	100.00	1,200	1,100.00		
	120-640-401	ATTORNEY FEES	260.00	93,000	92,949.61		
	120-660-410	PROFESSIONAL SERVICES	200.00	1,065	865.00		
	120-660-751	CITY ROCKPORT SWIMMING POO	8,750.00	35,000	26,250.00		
	120-665-201	SOCIAL SECURITY TAXES	83.80	4,270	4,186.20		
	150-200-250	FEDERAL WITHHOLDING PAYABL	7,041.25				
	150-200-252	FICA PAYABLE	2,214.25				
	150-200-254	MEDICARE PAYABLE	764.47				
	200-611-201	SOCIAL SECURITY TAXES	345.34	54,630	54,284.66		
	200-611-313	MISCELLANEOUS SUPPLIES	8.96	1,500	1,491.04		
	200-611-496	UNIFORMS	100.48	8,600	8,499.52		
	220-611-201	SOCIAL SECURITY TAXES	212.29	6,380	6,167.71		
	280-660-754	COUNTY BEACHES	70,000.00	20,000	50,000.00-	Y	
	280-660-758	TOURISM	12,500.00	30,500	18,000.00		
	380-475-715	MERCHANTS RESTITUTION & FE	1,182.57	0	1,182.57-	Y	
	410-650-201	SOCIAL SECURITY TAXES	118.78	8,470	8,351.22		
	480-565-201	SOCIAL SECURITY TAXES	48.19	1,301	1,252.81		
	500-539-201	SOCIAL SECURITY TAXES	164.65	13,293	13,128.35		
	500-539-331	GAS, OIL, LUBRICANTS	35.00	583,656	583,621.00		
	500-539-421	TELEPHONE	76.50	3,376	3,299.50		
	500-539-441	UTILITIES	81.89	45,000	44,918.11		
	500-539-450	BLDG REPAIRS & MAINTENANCE	339.68	27,500	26,827.02		

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	530-640-201	SOCIAL SECURITY TAXES	27.01	9,866	9,838.99		
	550-640-761	ROCKPORT TRANSPORTATION	3,000.00	12,000	9,000.00		
	550-640-762	COA NUTRITION	6,250.00	25,000	18,750.00		
	550-640-770	ARANSAS COUNTY EMS	35,791.50	143,166	107,374.50		
	550-640-771	TRI COUNTY EMS	3,000.00	4,000	1,000.00		
	550-640-772	HALO FLIGHT	1,000.00	2,000	1,000.00		
	550-640-775	HEALTH FACILITIES SUBSIDY	687.50	10,000	9,312.50		
	700-543-752	FIRE DEPARTMENTS	29,084.75	116,339	87,254.25		
	800-900-435	DISTRICT ATTORNEY	186.50	0	186.50-	Y	
	800-900-565	SEIZING AGENCY	503.55	0	503.55-	Y	
	800-900-645	COUNTY DRUG PROGRAM	55.95	0	55.95-	Y	
		TOTAL:	709,208.70				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
120	NON-DEPARTMENTAL	4,077.24
120-401	GEN ADMIN COMM COURT	1,907.61
120-403	COUNTY CLERK	1,975.44
120-405	VETERAN'S SERVICE	161.67
120-406	EMERGENCY MANAGEMENT	61.60
120-409	NON-DEPARTMENTAL	76,233.27
120-415	INFORMATION TECHNOLOGY	2,082.94
120-426	JUDICIAL COUNTY COURT	2,660.27
120-435	DISTRICT COURT	54,239.16
120-450	DISTRICT CLERK	3,033.18
120-455	JUSTICE OF THE PEACE # 1	1,908.78
120-460	JUSTICE OF THE PEACE # 2	2,361.10
120-465	COLLECTIONS	150.00
120-475	COUNTY ATTORNEY	3,449.30
120-490	ELECTIONS	501.34
120-495	COUNTY AUDITOR	2,148.98
120-497	COUNTY TREASURER	1,682.30
120-499	TAX ASSESSOR-COLLECTOR	3,486.88
120-510	PUBLIC FACILITIES	8,558.61
120-543	FIRE PROTECTION	90,112.08
120-550	CONSTABLE #1	170.12
120-555	CONSTABLE #2	187.99
120-565	COUNTY SHERIFF	75,240.68
120-566	LICENSE & WEIGHT	578.64
120-567	JAIL	52,799.16
120-569	DISPATCHERS	29,042.19
120-570	CORRECTIONS	122,179.72

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

ACCT	NAME	AMOUNT
120-585	HIGHWAY PATROL	457.96
120-587	ALCOHOL BREATH TESTING	9,105.00
120-590	HEALTH & SANITATION INSP	1,752.50
120-595	SOLID WASTE DISPOSAL	4,725.20
120-600	FLEET OPER & MAINT	79,576.26
120-630	HEALTH AND WELFARE	100.00
120-640	WELFARE DEPARTMENT	2,741.39
120-642	ANIMAL CONTROL	1,528.90
120-660	PARKS	8,950.00
120-665	EXTENSION OFFICE	359.72
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120 TOTAL	GENERAL FUND	650,287.18
150	NON-DEPARTMENTAL	100,262.61
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150 TOTAL	PAYROLL FUND	100,262.61
200-611	ROAD & BRIDGE FUND	8,188.99
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200 TOTAL	ROAD & BRIDGE FUND	8,188.99
220-611	FLOOD CONTROL	857.40
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220 TOTAL	FLOOD CONTROL FUND	857.40
280-660	HOTEL-MOTEL EXPENDITURES	82,500.00
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280 TOTAL	HOTEL-MOTEL TAX FUND	82,500.00
380-475	CO ATTY HOT CHECK FUND	2,279.10
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380 TOTAL	CO ATTY HOT CHECK FUND	2,279.10
400-630	MOSQUITO CONTROL EXPENSES	8.87
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400 TOTAL	MOSQUITO CONTROL FUND	8.87
410-650	LIBRARY EXPENSES	1,405.56
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410 TOTAL	LIBRARY FUND	1,405.56
420-900	TRANSFERS	16,349.00
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420 TOTAL	CREDIT CARD FUND	16,349.00
430-660	CIAP GRANT	2,500.00
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430 TOTAL	CAPITAL PROJECTS FUND	2,500.00
450-403	RECORDS MGMT EXPENSES	363.11

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

ACCT	NAME	AMOUNT
450 TOTAL	RECORDS MGMT & PRES FUND	363.11
480-565	COURTHOUSE SECURITY	159.25
480 TOTAL	COURTHOUSE SECURITY FUND	159.25
500-539	AIRPORT EXPENSES	3,830.01
500 TOTAL	AIRPORT FUND	3,830.01
520-640	INDIGENT HEALTH CARE EXP	9,767.84
520 TOTAL	INDIGENT HEALTH CARE	9,767.84
530-640	ASSISTANCE DEPARTMENT	1,492.32
530 TOTAL	A.C. ASSISTANCE PROGRAM	1,492.32
550-640	EXPENDITURES	51,280.54
550 TOTAL	HEALTH CARE SALES TAX FND	51,280.54
620	NON-DEPARTMENTAL	160,232.65
620 TOTAL	CO'S SERIES 2003 I & S	160,232.65
630	NON-DEPARTMENTAL	50,359.88
630 TOTAL	CO'S 2007 INT & SINKING	50,359.88
640	NON-DEPARTMENTAL	76,177.58
640 TOTAL	CO'S 2009 INT & SINKING	76,177.58
670-456	JUVENILE CASE MANAGER	391.09
670 TOTAL	JUVENILE CASE MNG FUND	391.09
700-543	FIRE DEPT EXPENSES	29,084.75
700 TOTAL	FIRE DEPT CAPITAL PROJ	29,084.75
720-565	COMMISSARY EXPENDITURES	143.25
720 TOTAL	COMMISSARY PROFIT FUND	143.25
800-900	SPECIAL FORFEITURE EXP	746.00
800 TOTAL	SPECIAL FORFEITURE FUND	746.00
890	NON-DEPARTMENTAL	1,590,470.41
890 TOTAL	ADVANCE TAX COLLECTIONS	1,590,470.41
** TOTAL **		2,839,137.39

SELECTION CRITERIA

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VENDOR SET: ALL VENDOR SETS  
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
PAY DATE RANGE: 12/29/2010 THRU 1/10/2011  
BANK: ALL  
BUDGET: CB-CURRENT BUDGET  
SEQUENCE: GL ACCOUNT NUMBER  
REPORT TYPE: 1 LINE  
TOTALS ONLY: NO  
PRINT PROJECTS: NO  
PRINT STUB COMMENTS: NO  
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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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