

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: 8/10/2010 THRU 8/25/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50044	TEXAS ACADEMY OF ANIMA	I-201008238768	120 110-105	A/R EMPLOYEE :	ACO L1-AUG 24-27 -JU	115982	400.00
					VENDOR 01-50044	TOTALS	400.00
01-50836	SALINAS, JUAN	I-TA 8/23-8/27	120 110-105	A/R EMPLOYEE :	MEAL PER DIEM	115981	200.00
					VENDOR 01-50836	TOTALS	200.00
01-1	KUSENBERGER, KAREN	I-08-21110	120 300-603	OVERPAYMENT/R:	KUSENBERGER, KAREN:RF	116206	50.00
01-1	CANTU, EUGENE	I-08-23590	120 300-603	OVERPAYMENT/R:	REFUND OVERPAY 08-23	116158	25.00
01-1	KAZMIR, DOLORES	I-10-28859	120 300-603	OVERPAYMENT/R:	KAZMIR, DOLORES:REFUN	116204	8.00
					VENDOR 01-1	TOTALS	83.00
01-00648	TEXAS PARKS & WILDLIFE	I-1-2010-31762-CR	120 300-613	JP COLLECT FO:	OFFICER R. MARTIN #1	116248	37.40
01-00648	TEXAS PARKS & WILDLIFE	I-201008188759	120 300-613	JP COLLECT FO:	FINES COLLECTED JP 2	116249	174.25
01-00648	TEXAS PARKS & WILDLIFE	I-201008238772	120 300-613	JP COLLECT FO:	FINES COLLECTED JP2	116250	311.95
					VENDOR 01-00648	TOTALS	523.60
01-00570	MOODY, LEROY	I-A-05-3047-TX	120 300-746	DIST.CLERK CO:	TAX SERVICE A-05-304	116216	140.00
01-00570	MOODY, LEROY	I-A-05-3047-TX 2	120 300-746	DIST.CLERK CO:	TAX SERVICE A-05-304	116216	160.00
01-00570	MOODY, LEROY	I-A-99-0026-TX	120 300-746	DIST.CLERK CO:	TAX SERVICE A-99-002	116216	60.00
					VENDOR 01-00570	TOTALS	360.00
01-27077	36TH 156TH 343RD JUDIC	I-A-00-0043-2-CR	120 300-746	DIST.CLERK CO:	REFUND OVERPAY A-00-	116139	222.75
					VENDOR 01-27077	TOTALS	222.75

DEPARTMENT NON-DEPARTMENTAL TOTAL: 1,789.35

01-27300	UNITED STATES TREASURY	I-T3 0810B	120 401-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	443.05
01-27300	UNITED STATES TREASURY	I-T4 0810B	120 401-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	103.62
					VENDOR 01-27300	TOTALS	546.67
01-49611	GULF BUSINESS PRINTING	I-118210	120 401-310	OFFICE SUPPLI:	BUSINESS CARDS L GAR	116196	52.00
					VENDOR 01-49611	TOTALS	52.00

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: 8/10/2010 THRU 8/25/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49866	THE COUNCIL COMPANY	I-60811	120 401-310	OFFICE SUPPLI:	CO JUDGE-Q2670A BLAC	116251	133.29
					VENDOR 01-49866	TOTALS	133.29
01-49731	AT&T LONG DISTANCE	I-201008208764	120 401-421	TELEPHONE	: COUNTY JUDGE	116151	12.73
					VENDOR 01-49731	TOTALS	12.73
01-49817	CARD SERVICE CENTER	I-201008118731	120 401-470	MISCELLANEOUS:	FEES	116160	42.21
					VENDOR 01-49817	TOTALS	42.21
DEPARTMENT 401 GEN ADMIN COMM COURT						TOTAL:	786.90
01-27300	UNITED STATES TREASURY	I-T3 0810A	120 403-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	234.36
01-27300	UNITED STATES TREASURY	I-T3 0810B	120 403-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	118.28
01-27300	UNITED STATES TREASURY	I-T4 0810A	120 403-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	54.81
01-27300	UNITED STATES TREASURY	I-T4 0810B	120 403-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	27.66
					VENDOR 01-27300	TOTALS	435.11
01-00911	WEST PAYMENT CENTER	I-821162556	120 403-310	OFFICE SUPPLI:	CO CLERK - 2010 PROB	116264	98.50
					VENDOR 01-00911	TOTALS	98.50
01-49635	OFFICE DEPOT	I-527649283001	120 403-310	OFFICE SUPPLI:	CO CLERK - STAPLES/S	116220	12.47
01-49635	OFFICE DEPOT	I-527841262001	120 403-310	OFFICE SUPPLI:	CO CLERK - NAME PLAT	116220	7.49
01-49635	OFFICE DEPOT	I-528708807001	120 403-310	OFFICE SUPPLI:	CO CLERK - CARTRIDGE	116220	84.63
					VENDOR 01-49635	TOTALS	104.59
01-49731	AT&T LONG DISTANCE	I-201008208764	120 403-421	TELEPHONE	: COUNTY CLERK	116151	0.49
					VENDOR 01-49731	TOTALS	0.49
01-01318	GAYLE OTTO	I-TE 8-11-10	120 403-425	CONFERENCES &:	MILEAGE	116222	42.50
					VENDOR 01-01318	TOTALS	42.50
DEPARTMENT 403 COUNTY CLERK						TOTAL:	681.19

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 405 VETERAN'S SERVICE

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

PAY DATE RANGE: 8/10/2010 THRU 8/25/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0810B	120 405-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	42.18
01-27300	UNITED STATES TREASURY	I-T4 0810B	120 405-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	9.87
						VENDOR 01-27300 TOTALS	52.05
01-49635	OFFICE DEPOT	I-527841623001	120 405-310	OFFICE SUPPLI:	VSO - 3 HOLE PUNCH	116220	3.89
						VENDOR 01-49635 TOTALS	3.89
01-49731	AT&T LONG DISTANCE	I-201008208764	120 405-421	TELEPHONE	: V.S.O.	116151	0.00
						VENDOR 01-49731 TOTALS	0.00

DEPARTMENT 405 VETERAN'S SERVICE TOTAL: 55.94

01-27300	UNITED STATES TREASURY	I-T3 0810B	120 406-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	15.13
01-27300	UNITED STATES TREASURY	I-T4 0810B	120 406-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	3.54
						VENDOR 01-27300 TOTALS	18.67

DEPARTMENT 406 EMERGENCY MANAGEMENT TOTAL: 18.67

01-27300	UNITED STATES TREASURY	I-T3 0810A	120 409-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	60.07
01-27300	UNITED STATES TREASURY	I-T4 0810A	120 409-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	14.05
						VENDOR 01-27300 TOTALS	74.12
01-49635	OFFICE DEPOT	I-527993510001	120 409-310	OFFICE SUPPLI:	NON DEPT - MARKER/FL	116220	47.34
						VENDOR 01-49635 TOTALS	47.34
01-49763	SAFEGUARD BUSINESS SYS	I-026234139	120 409-310	OFFICE SUPPLI:	PREPRINTED 1099-W-2/	116235	242.92
						VENDOR 01-49763 TOTALS	242.92
01-00196	IKON OFFICE SOLUTIONS	I-82758348	120 409-410	PROFESSIONAL :	EQUIPMENT LEASE 7/28	116199	4,424.83
						VENDOR 01-00196 TOTALS	4,424.83

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: 8/10/2010 THRU 8/25/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49731	AT&T LONG DISTANCE	I-201008208764	120 409-421	TELEPHONE	: NON-DEPT. FAX & DATA	116151	0.72
					VENDOR 01-49731	TOTALS	0.72
01-49717	SAM'S CLUB	I-201008238778	120 409-425	CONFERENCES &	MEMBER RENEWAL	3411 116236	35.00
					VENDOR 01-49717	TOTALS	35.00
01-00052	THE ROCKPORT PILOT	I-201008238771	120 409-430	ADVERTISING/L:	EMPLOYMENT - JAIL CM	116254	17.00
01-00052	THE ROCKPORT PILOT	I-201008238771	120 409-430	ADVERTISING/L:	EMPLOYMENT - JAIL CM	116254	12.75
01-00052	THE ROCKPORT PILOT	I-201008238771	120 409-430	ADVERTISING/L:	PUBLIC HEARING - DIS	116254	20.15
01-00052	THE ROCKPORT PILOT	I-201008238771	120 409-430	ADVERTISING/L:	EMPLOYMENT - JAIL CM	116254	12.75
					VENDOR 01-00052	TOTALS	62.65
01-50576	MID AMERICAN ENERGY CO	I-5172747	120 409-470	MISCELLANEOUS:	ROUNDING CORRECTION	116214	0.02
					VENDOR 01-50576	TOTALS	0.02

DEPARTMENT 409 NON-DEPARTMENTAL TOTAL: 4,887.60

01-27300	UNITED STATES TREASURY	I-T3 0810A	120 415-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	175.19
01-27300	UNITED STATES TREASURY	I-T3 0810B	120 415-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	123.70
01-27300	UNITED STATES TREASURY	I-T4 0810A	120 415-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	40.97
01-27300	UNITED STATES TREASURY	I-T4 0810B	120 415-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	28.93
					VENDOR 01-27300	TOTALS	368.79
01-49866	THE COUNCIL COMPANY	I-60892	120 415-310	OFFICE SUPPLI:	COMPRESSED GAS DUSTE	116251	28.74
					VENDOR 01-49866	TOTALS	28.74
01-27253	CHARTER COMMUNICATIONS	I-201008238769	120 415-418	MAINTENANCE A:	ACCT8752160500237701	116162	745.00
					VENDOR 01-27253	TOTALS	745.00
01-49817	CARD SERVICE CENTER	I-201008118731	120 415-418	MAINTENANCE A:	IT - GO DADDY.COM DO	116160	249.93
					VENDOR 01-49817	TOTALS	249.93

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: 8/10/2010 THRU 8/25/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49731	AT&T LONG DISTANCE	I-201008208764	120 415-421	TELEPHONE	: INFOMATION TECHNOLOG	116151	3.73
					VENDOR 01-49731	TOTALS	3.73
01-49992	AT&T MOBILITY	I-287017879082X08052	120 415-421	TELEPHONE	: INFORMATION TECHNOLO	116152	89.78
					VENDOR 01-49992	TOTALS	89.78
01-26772	DELL MARKETING L.P.	I-XF1KRT931	120 415-455	MISC REPAIRS	: 53 WHR 6-CELL LITHIU	116180	112.87
01-26772	DELL MARKETING L.P.	I-XF1W168W9	120 415-455	MISC REPAIRS	: 1 GB DELL CERTIFIED	116180	60.08
01-26772	DELL MARKETING L.P.	I-XF1W17955	120 415-455	MISC REPAIRS	: Battery Backup for D	116180	858.27
					VENDOR 01-26772	TOTALS	1,031.22
01-27380	WILSON COMMUNICATIONS	I-0880	120 415-455	MISC REPAIRS	: DIST CLERK - SET UP	116265	90.00
01-27380	WILSON COMMUNICATIONS	I-0881	120 415-455	MISC REPAIRS	: PSC - SET UP NEW EXT	116265	67.50
					VENDOR 01-27380	TOTALS	157.50
DEPARTMENT 415 INFORMATION TECHNOLOGY TOTAL:							2,674.69
01-27300	UNITED STATES TREASURY	I-T3 0810A	120 426-201	SOCIAL SECURI	: FICA CONTRIBUTIONS	000000	158.50
01-27300	UNITED STATES TREASURY	I-T3 0810B	120 426-201	SOCIAL SECURI	: FICA CONTRIBUTIONS	000000	350.96
01-27300	UNITED STATES TREASURY	I-T4 0810A	120 426-201	SOCIAL SECURI	: MEDICARE CONTRIBUTIO	000000	37.06
01-27300	UNITED STATES TREASURY	I-T4 0810B	120 426-201	SOCIAL SECURI	: MEDICARE CONTRIBUTIO	000000	82.08
					VENDOR 01-27300	TOTALS	628.60
01-49866	THE COUNCIL COMPANY	I-60812	120 426-310	OFFICE SUPPLI	: CCAL - APPOINTMENT B	116251	11.39
					VENDOR 01-49866	TOTALS	11.39
01-00911	WEST PAYMENT CENTER	I-821125527	120 426-312	LAW BOOKS	: CCAL - PROBATE/FAM C	116264	197.00
					VENDOR 01-00911	TOTALS	197.00
01-26643	LEXIS-NEXIS	I-1007036137	120 426-312	LAW BOOKS	: ONLINE CHARGES JUL10	116208	40.00
					VENDOR 01-26643	TOTALS	40.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 426 JUDICIAL COUNTY COURT

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

PAY DATE RANGE: 8/10/2010 THRU 8/25/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00427	THOMAS M. ANDREWS	I-A-08-3013-TX	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-08-3	116147	250.00
01-00427	THOMAS M. ANDREWS	I-A-08-3017-TX	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-08-3	116147	250.00
					VENDOR 01-00427	TOTALS	500.00
01-00749	O'ROURKE, ANITA	I-A-00-0108-TX	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-00-0	116219	250.00
					VENDOR 01-00749	TOTALS	250.00
01-00803	COLLINS, TERRY G.	I-24659	120 426-401	ATTORNEY FEES:	ATTORNEY FEES 24659	116173	209.00
01-00803	COLLINS, TERRY G.	I-A-05-3047-TX	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-05-3	116173	250.00
01-00803	COLLINS, TERRY G.	I-A-07-3088-TX	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-07-3	116173	250.00
01-00803	COLLINS, TERRY G.	I-MI-3349	120 426-401	ATTORNEY FEES:	ATTORNEY FEES MI-334	116173	100.00
					VENDOR 01-00803	TOTALS	809.00
01-01232	TURPEN, STAN	I-24628	120 426-401	ATTORNEY FEES:	ATTORNEY FEES 24628	116256	442.00
					VENDOR 01-01232	TOTALS	442.00
01-27017	VILLARREAL-KUCHTA, MIC	I-24539	120 426-401	ATTORNEY FEES:	ATTORNEY FEES 24539	116261	285.00
01-27017	VILLARREAL-KUCHTA, MIC	I-A-09-6031-JV 2	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-09-6	116261	110.00
					VENDOR 01-27017	TOTALS	395.00
01-27346	STOLLEY, MARK	I-A-10-6004-JV 3	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-10-6	116243	210.00
					VENDOR 01-27346	TOTALS	210.00
01-49223	CAROLEE DONNA DENNIS C	I-A-08-3011-TX	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-08-3	116177	250.00
					VENDOR 01-49223	TOTALS	250.00
01-49518	TEAGUE, JAMES E.	I-24762	120 426-401	ATTORNEY FEES:	ATTORNEY FEES 24762	116244	150.00
					VENDOR 01-49518	TOTALS	150.00
01-49654	ASACK, PATRICIA A., P.	I-A-08-3015-TX	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-08-3	116150	250.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 426 JUDICIAL COUNTY COURT

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

PAY DATE RANGE: 8/10/2010 THRU 8/25/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49654	ASACK, PATRICIA A., P.	I-MI-3348	120 426-401	ATTORNEY FEES:	ATTORNEY FEES MI-334	116150	180.00
					VENDOR 01-49654	TOTALS	430.00
01-50014	PRETZER, RANDALL E.	I-24712-24713	120 426-401	ATTORNEY FEES:	ATTORNEY FEES 24712-	116224	245.00
01-50014	PRETZER, RANDALL E.	I-A-09-6031-JV	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-09-6	116224	140.00
					VENDOR 01-50014	TOTALS	385.00
01-50773	LOVEALL, ANDREW W.	I-A-10-6015-JV	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-10-6	116210	230.00
					VENDOR 01-50773	TOTALS	230.00
01-49731	AT&T LONG DISTANCE	I-201008208764	120 426-421	TELEPHONE	: CCAL	116151	9.01
					VENDOR 01-49731	TOTALS	9.01
01-50837	NUECES COUNTY CLERK	I-CV-3124C	120 426-482	COURT COSTS	: ABSTRACT OF JUDGMENT	116217	19.00
01-50837	NUECES COUNTY CLERK	I-CV-3125C	120 426-482	COURT COSTS	: ABSTRACT OF JUDGMNEN	116217	19.00
					VENDOR 01-50837	TOTALS	38.00
01-01278	ADAMS, WILLIAM	I-TE 8/8-8/12	120 426-488	TRAVEL & MEAL:	LODGING - HYATT	116142	921.40
01-01278	ADAMS, WILLIAM	I-TE 8/8-8/12	120 426-488	TRAVEL & MEAL:	MILEAGE	116142	180.00
01-01278	ADAMS, WILLIAM	I-TE 8/8-8/12	120 426-488	TRAVEL & MEAL:	MEAL PER DIEM	116142	200.00
					VENDOR 01-01278	TOTALS	1,301.40
DEPARTMENT 426 JUDICIAL COUNTY COURT						TOTAL:	6,276.40
01-27300	UNITED STATES TREASURY	I-T3 0810A	120 435-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	5.45
01-27300	UNITED STATES TREASURY	I-T4 0810A	120 435-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	1.28
					VENDOR 01-27300	TOTALS	6.73
01-49731	AT&T LONG DISTANCE	I-201008208764	120 435-421	TELEPHONE	: DISTRICT ATTORNEY/ C	116151	11.29
					VENDOR 01-49731	TOTALS	11.29

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: 8/10/2010 THRU 8/25/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00350	CAPITAINE, RAUL R., M	I-A-10-5020-CR	120 435-482	COURT COSTS	: PSYCH EVALUATION A-1	116159	800.00
				VENDOR 01-00350	TOTALS		800.00
02-1	ABRAMS, JEFFREY S	I-8161001	120 435-483	JUROR EXPENSE: ABRAMS, JEFFREY S:		115985	6.00
02-1	ACKERMAN, LORENZ F	I-8161002	120 435-483	JUROR EXPENSE: ACKERMAN, LORENZ F:		115986	6.00
02-1	ANDERSON, ANITA C	I-8161003	120 435-483	JUROR EXPENSE: ANDERSON, ANITA C:		115987	6.00
02-1	ANTHES, GEORGE P	I-8161004	120 435-483	JUROR EXPENSE: ANTHES, GEORGE P:		115988	6.00
02-1	BARRETT, THOMAS B	I-8161005	120 435-483	JUROR EXPENSE: BARRETT, THOMAS B:		115989	6.00
02-1	BENTLEY, GERRY	I-8161006	120 435-483	JUROR EXPENSE: BENTLEY, GERRY:		115990	6.00
02-1	BEVINGTON, JOHN G	I-8161007	120 435-483	JUROR EXPENSE: BEVINGTON, JOHN G:		115991	6.00
02-1	BRIDGES II, JOHN W	I-8161008	120 435-483	JUROR EXPENSE: BRIDGES II, JOHN W:		115992	6.00
02-1	BUELTEL, JOHN D	I-8161009	120 435-483	JUROR EXPENSE: BUELTEL, JOHN D:		115993	6.00
02-1	BURDEN, TONIA S	I-8161010	120 435-483	JUROR EXPENSE: BURDEN, TONIA S:		115994	6.00
02-1	CARSON, RONNIE M	I-8161011	120 435-483	JUROR EXPENSE: CARSON, RONNIE M:		115995	6.00
02-1	CASTLEBERRY, JAMES E	I-8161012	120 435-483	JUROR EXPENSE: CASTLEBERRY, JAMES E		115996	6.00
02-1	CHAPIN, ROBERT C	I-8161013	120 435-483	JUROR EXPENSE: CHAPIN, ROBERT C:		115997	6.00
02-1	CHENEY, JEFFERY D	I-8161014	120 435-483	JUROR EXPENSE: CHENEY, JEFFERY D:		115998	6.00
02-1	CHOATE, SAMUEL D	I-8161015	120 435-483	JUROR EXPENSE: CHOATE, SAMUEL D:		115999	6.00
02-1	CLARK, KATHY E	I-8161016	120 435-483	JUROR EXPENSE: CLARK, KATHY E:		116000	6.00
02-1	COOK, JO S	I-8161017	120 435-483	JUROR EXPENSE: COOK, JO S:		116001	6.00
02-1	CRAWFORD, CHARLENE	I-8161018	120 435-483	JUROR EXPENSE: CRAWFORD, CHARLENE:		116002	6.00
02-1	DAVISON, VICKI A	I-8161019	120 435-483	JUROR EXPENSE: DAVISON, VICKI A:		116003	6.00
02-1	DUNN, PATRICIA A	I-8161020	120 435-483	JUROR EXPENSE: DUNN, PATRICIA A:		116004	6.00
02-1	DZIUK, ROBERT H	I-8161021	120 435-483	JUROR EXPENSE: DZIUK, ROBERT H:		116005	6.00
02-1	EAKER, DENISE C	I-8161022	120 435-483	JUROR EXPENSE: EAKER, DENISE C:		116006	6.00
02-1	ENGLEMAN, THOMAS L	I-8161023	120 435-483	JUROR EXPENSE: ENGLEMAN, THOMAS L:		116007	6.00
02-1	ERNST, KAREN M	I-8161024	120 435-483	JUROR EXPENSE: ERNST, KAREN M:		116008	6.00
02-1	FISHER, JOAN A	I-8161025	120 435-483	JUROR EXPENSE: FISHER, JOAN A:		116009	6.00
02-1	FRANK, ALLEN L	I-8161026	120 435-483	JUROR EXPENSE: FRANK, ALLEN L:		116010	6.00
02-1	GARCIA, JUDITH M	I-8161027	120 435-483	JUROR EXPENSE: GARCIA, JUDITH M:		116011	6.00
02-1	GATICA JR, RODRIGO	I-8161028	120 435-483	JUROR EXPENSE: GATICA JR, RODRIGO:		116012	6.00
02-1	GEARY, VIRGIL K	I-8161029	120 435-483	JUROR EXPENSE: GEARY, VIRGIL K:		116013	6.00
02-1	GLOVER, ROGER C	I-8161030	120 435-483	JUROR EXPENSE: GLOVER, ROGER C:		116014	6.00
02-1	GOLLA, CHARLES A	I-8161031	120 435-483	JUROR EXPENSE: GOLLA, CHARLES A:		116015	6.00
02-1	GONZALEZ, REY E	I-8161032	120 435-483	JUROR EXPENSE: GONZALEZ, REY E:		116016	6.00
02-1	GRUNDEN, ALIETA M	I-8161033	120 435-483	JUROR EXPENSE: GRUNDEN, ALIETA M:		116017	6.00
02-1	GRUVER, CHAD M	I-8161034	120 435-483	JUROR EXPENSE: GRUVER, CHAD M:		116018	6.00
02-1	HAMMES, KEITH W	I-8161035	120 435-483	JUROR EXPENSE: HAMMES, KEITH W:		116019	6.00
02-1	HORAN, BETTY C	I-8161036	120 435-483	JUROR EXPENSE: HORAN, BETTY C:		116020	6.00
02-1	HOWELL, VIRGINIA C	I-8161037	120 435-483	JUROR EXPENSE: HOWELL, VIRGINIA C:		116021	6.00
02-1	HUFF, ROSS A	I-8161038	120 435-483	JUROR EXPENSE: HUFF, ROSS A:		116022	6.00
02-1	HUFF, TRAVIS L	I-8161039	120 435-483	JUROR EXPENSE: HUFF, TRAVIS L:		116023	6.00
02-1	HUFFMAN, MAUREEN K	I-8161040	120 435-483	JUROR EXPENSE: HUFFMAN, MAUREEN K:		116024	6.00
02-1	HUFFMAN, TIMOTHY P	I-8161041	120 435-483	JUROR EXPENSE: HUFFMAN, TIMOTHY P:		116025	6.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 435 DISTRICT COURT

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

PAY DATE RANGE: 8/10/2010 THRU 8/25/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
02-1	HUMBLE, ROBERT A	I-8161042	120 435-483	JUROR EXPENSE: HUMBLE, ROBERT A:		116026	6.00
02-1	KELLER, BRIAN C	I-8161043	120 435-483	JUROR EXPENSE: KELLER, BRIAN C:		116027	6.00
02-1	KOEHLER, MICHAEL R	I-8161044	120 435-483	JUROR EXPENSE: KOEHLER, MICHAEL R:		116028	6.00
02-1	LEE, CARRIE M	I-8161045	120 435-483	JUROR EXPENSE: LEE, CARRIE M:		116029	6.00
02-1	LEWIS, DIANNE S	I-8161046	120 435-483	JUROR EXPENSE: LEWIS, DIANNE S:		116030	6.00
02-1	LOFTIN, THELMA L	I-8161047	120 435-483	JUROR EXPENSE: LOFTIN, THELMA L:		116031	6.00
02-1	LUCE, KYLE J	I-8161048	120 435-483	JUROR EXPENSE: LUCE, KYLE J:		116032	6.00
02-1	MANICCHIA, MARY P	I-8161049	120 435-483	JUROR EXPENSE: MANICCHIA, MARY P:		116033	6.00
02-1	MARTON, JASON	I-8161050	120 435-483	JUROR EXPENSE: MARTON, JASON:		116034	6.00
02-1	MARX, KATHERINE	I-8161051	120 435-483	JUROR EXPENSE: MARX, KATHERINE:		116035	6.00
02-1	MATTHEWS, STEPHANIE R	I-8161052	120 435-483	JUROR EXPENSE: MATTHEWS, STEPHANIE		116036	6.00
02-1	MCDANIEL, CHRISTINA L	I-8161053	120 435-483	JUROR EXPENSE: MCDANIEL, CHRISTINA		116037	6.00
02-1	MCINTYRE, CONSTANCE J	I-8161054	120 435-483	JUROR EXPENSE: MCINTYRE, CONSTANCE		116038	6.00
02-1	MCMAKIN, DIANE K	I-8161055	120 435-483	JUROR EXPENSE: MCMAKIN, DIANE K:		116039	6.00
02-1	MEZA, MARIA V	I-8161056	120 435-483	JUROR EXPENSE: MEZA, MARIA V:		116040	6.00
02-1	MICHELE, MICHELE	I-8161057	120 435-483	JUROR EXPENSE: MICHELE, MICHELE:		116041	6.00
02-1	MILBRANDT, MICHAEL M	I-8161058	120 435-483	JUROR EXPENSE: MILBRANDT, MICHAEL M		116042	6.00
02-1	MIRELES, DIVINA D	I-8161059	120 435-483	JUROR EXPENSE: MIRELES, DIVINA D:		116043	6.00
02-1	MORRISON, JIMMY D	I-8161060	120 435-483	JUROR EXPENSE: MORRISON, JIMMY D:		116044	6.00
02-1	NARO JR, LOUIS M	I-8161061	120 435-483	JUROR EXPENSE: NARO JR, LOUIS M:		116045	6.00
02-1	NGUYEN, THAO V	I-8161062	120 435-483	JUROR EXPENSE: NGUYEN, THAO V:		116046	6.00
02-1	OLCHESKI, MARIE E	I-8161063	120 435-483	JUROR EXPENSE: OLCHESKI, MARIE E:		116047	6.00
02-1	OLIVER, DEE	I-8161064	120 435-483	JUROR EXPENSE: OLIVER, DEE:		116048	6.00
02-1	PARKE, ROBERT L	I-8161065	120 435-483	JUROR EXPENSE: PARKE, ROBERT L:		116049	6.00
02-1	PENA, ANTONIO R	I-8161066	120 435-483	JUROR EXPENSE: PENNA, ANTONIO R:		116050	6.00
02-1	PEREZ, DARLA	I-8161067	120 435-483	JUROR EXPENSE: PEREZ, DARLA:		116051	6.00
02-1	PEREZ, JUAN A	I-8161068	120 435-483	JUROR EXPENSE: PEREZ, JUAN A:		116052	6.00
02-1	POOLE, MARY M	I-8161069	120 435-483	JUROR EXPENSE: POOLE, MARY M:		116053	6.00
02-1	PROCTOR, MICHAEL	I-8161070	120 435-483	JUROR EXPENSE: PROCTOR, MICHAEL:		116054	6.00
02-1	RIOS, RANDY R	I-8161071	120 435-483	JUROR EXPENSE: RIOS, RANDY R:		116055	6.00
02-1	RIOS, SHAUNNA M	I-8161072	120 435-483	JUROR EXPENSE: RIOS, SHAUNNA M:		116056	6.00
02-1	ROBERTSON, RONALD G	I-8161073	120 435-483	JUROR EXPENSE: ROBERTSON, RONALD G:		116057	6.00
02-1	ROBINSON III, JAMES S	I-8161074	120 435-483	JUROR EXPENSE: ROBINSON III, JAMES		116058	6.00
02-1	ROMAN, SERAFIN A	I-8161075	120 435-483	JUROR EXPENSE: ROMAN, SERAFIN A:		116059	6.00
02-1	ROMERO III, JOSEPH A	I-8161076	120 435-483	JUROR EXPENSE: ROMERO III, JOSEPH A		116060	6.00
02-1	SANDOVAL JR, JUAN M	I-8161077	120 435-483	JUROR EXPENSE: SANDOVAL JR, JUAN M:		116061	6.00
02-1	SCHULZE, DEBORAH K	I-8161078	120 435-483	JUROR EXPENSE: SCHULZE, DEBORAH K:		116062	6.00
02-1	SETTERBO, TERRI J	I-8161079	120 435-483	JUROR EXPENSE: SETTERBO, TERRI J:		116063	6.00
02-1	SHANK, THOMAS J	I-8161080	120 435-483	JUROR EXPENSE: SHANK, THOMAS J:		116064	6.00
02-1	SHAW, RALPH W	I-8161081	120 435-483	JUROR EXPENSE: SHAW, RALPH W:		116065	6.00
02-1	SHREVES, HORACE W	I-8161082	120 435-483	JUROR EXPENSE: SHREVES, HORACE W:		116066	6.00
02-1	SPENCE, ROGER	I-8161083	120 435-483	JUROR EXPENSE: SPENCE, ROGER:		116067	6.00
02-1	SULLIVAN JR, HAROLD W	I-8161084	120 435-483	JUROR EXPENSE: SULLIVAN JR, HAROLD		116068	6.00
02-1	SURELL, SUSAN B	I-8161085	120 435-483	JUROR EXPENSE: SURELL, SUSAN B:		116069	6.00
02-1	SWEO, BONITA J	I-8161086	120 435-483	JUROR EXPENSE: SWEO, BONITA J:		116070	6.00
02-1	ULRICH, MARY E	I-8161087	120 435-483	JUROR EXPENSE: ULRICH, MARY E:		116071	6.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 435 DISTRICT COURT

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

PAY DATE RANGE: 8/10/2010 THRU 8/25/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
02-1	VALDEZ, IRENE	I-8161088	120 435-483	JUROR EXPENSE: VALDEZ, IRENE:		116072	6.00
02-1	WALLER, JAMES D	I-8161089	120 435-483	JUROR EXPENSE: WALLER, JAMES D:		116073	6.00
02-1	WILSON, JAMES A	I-8161090	120 435-483	JUROR EXPENSE: WILSON, JAMES A:		116074	6.00
02-1	YTREEIDE, DOLORES	I-8161091	120 435-483	JUROR EXPENSE: YTREEIDE, DOLORES:		116075	6.00
						VENDOR 02-1 TOTALS	546.00

DEPARTMENT 435 DISTRICT COURT TOTAL: 1,364.02

01-27300	UNITED STATES TREASURY I-T3 0810A		120 450-201	SOCIAL SECURI: FICA CONTRIBUTIONS		000000	395.69
01-27300	UNITED STATES TREASURY I-T3 0810B		120 450-201	SOCIAL SECURI: FICA CONTRIBUTIONS		000000	129.43
01-27300	UNITED STATES TREASURY I-T4 0810A		120 450-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO		000000	92.54
01-27300	UNITED STATES TREASURY I-T4 0810B		120 450-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO		000000	30.27
						VENDOR 01-27300 TOTALS	647.93

01-00911	WEST PAYMENT CENTER	I-821120641	120 450-310	OFFICE SUPPLI: DIST CLERK - 2010 FA		116264	98.50
						VENDOR 01-00911 TOTALS	98.50

01-49731	AT&T LONG DISTANCE	I-201008208764	120 450-421	TELEPHONE : DISTRICT CLERK		116151	29.67
						VENDOR 01-49731 TOTALS	29.67

DEPARTMENT 450 DISTRICT CLERK TOTAL: 776.10

01-27300	UNITED STATES TREASURY I-T3 0810A		120 455-201	SOCIAL SECURI: FICA CONTRIBUTIONS		000000	140.06
01-27300	UNITED STATES TREASURY I-T3 0810B		120 455-201	SOCIAL SECURI: FICA CONTRIBUTIONS		000000	113.81
01-27300	UNITED STATES TREASURY I-T4 0810A		120 455-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO		000000	32.76
01-27300	UNITED STATES TREASURY I-T4 0810B		120 455-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO		000000	26.62
						VENDOR 01-27300 TOTALS	313.25

01-49611	GULF BUSINESS PRINTING I-118210		120 455-310	OFFICE SUPPLI: 1/2 BUSINESS CARDS V		116196	31.50
						VENDOR 01-49611 TOTALS	31.50

01-49731	AT&T LONG DISTANCE	I-201008208764	120 455-421	TELEPHONE : JP #1		116151	15.30
						VENDOR 01-49731 TOTALS	15.30

DEPARTMENT 455 JUSTICE OF THE PEACE # 1 TOTAL: 360.05

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: 8/10/2010 THRU 8/25/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0810A	120 460-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	163.92
01-27300	UNITED STATES TREASURY	I-T3 0810B	120 460-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	127.88
01-27300	UNITED STATES TREASURY	I-T4 0810A	120 460-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	38.33
01-27300	UNITED STATES TREASURY	I-T4 0810B	120 460-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	29.91
						VENDOR 01-27300 TOTALS	360.04
01-49611	GULF BUSINESS PRINTING	I-118210	120 460-310	OFFICE SUPPLI:	1/2 BUSINESS CARDS V	116196	31.50
						VENDOR 01-49611 TOTALS	31.50
01-49731	AT&T LONG DISTANCE	I-201008208764	120 460-421	TELEPHONE	: JP #2	116151	11.69
						VENDOR 01-49731 TOTALS	11.69
DEPARTMENT 460 JUSTICE OF THE PEACE # 2 TOTAL:							403.23
01-27300	UNITED STATES TREASURY	I-T3 0810A	120 475-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	341.36
01-27300	UNITED STATES TREASURY	I-T3 0810B	120 475-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	395.42
01-27300	UNITED STATES TREASURY	I-T4 0810A	120 475-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	79.84
01-27300	UNITED STATES TREASURY	I-T4 0810B	120 475-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	92.48
						VENDOR 01-27300 TOTALS	909.10
01-00911	WEST PAYMENT CENTER	I-821063326	120 475-312	LAW BOOKS	: CO ATTY - INFO CHARG	116264	81.00
						VENDOR 01-00911 TOTALS	81.00
01-50822	TEXAS JUVENILE PROBATI	I-201008118733	120 475-312	LAW BOOKS	: JX JUV LAW VOL I, II	116247	170.00
						VENDOR 01-50822 TOTALS	170.00
01-00799	ANDERSON, JAMES L. JR	I-AUG10	120 475-410	PROFESSIONAL	: CONSULTING FEE AUGUS	116146	1,000.00
						VENDOR 01-00799 TOTALS	1,000.00
01-49731	AT&T LONG DISTANCE	I-201008208764	120 475-421	TELEPHONE	: COUNTY ATTORNEY	116151	43.12
						VENDOR 01-49731 TOTALS	43.12

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 475 COUNTY ATTORNEY

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

PAY DATE RANGE: 8/10/2010 THRU 8/25/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00012	MEDICAL ARTS CLINIC	I-MI-3347	120 475-482	COURT COSTS	: PATIENT 98684 7/30 M 116212		350.00
01-00012	MEDICAL ARTS CLINIC	I-MI-3347 2	120 475-482	COURT COSTS	: PATIENT 98684 7/30 M 116212		350.00
					VENDOR 01-00012 TOTALS		700.00
01-00052	THE ROCKPORT PILOT	I-201008238771	120 475-482	COURT COSTS	: LEGAL CITATION A-09- 116254		108.90
01-00052	THE ROCKPORT PILOT	I-201008238771	120 475-482	COURT COSTS	: LEGAL CITATION A-10- 116254		113.40
					VENDOR 01-00052 TOTALS		222.30
				DEPARTMENT 475 COUNTY ATTORNEY	TOTAL:		3,125.52

01-27300	UNITED STATES TREASURY	I-T3 0810A	120 490-201	SOCIAL SECURI:	FICA CONTRIBUTIONS 000000		63.99
01-27300	UNITED STATES TREASURY	I-T4 0810A	120 490-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO 000000		14.96
					VENDOR 01-27300 TOTALS		78.95
01-49731	AT&T LONG DISTANCE	I-201008208764	120 490-421	TELEPHONE	: ELECTIONS 116151		0.12
					VENDOR 01-49731 TOTALS		0.12
01-49962	FEDEX	I-7-188-36790	120 490-422	POSTAGE-ELECT:	CO CLERK 8/6/10 SHIP 116189		51.50
					VENDOR 01-49962 TOTALS		51.50
				DEPARTMENT 490 ELECTIONS	TOTAL:		130.57

01-27300	UNITED STATES TREASURY	I-T3 0810A	120 495-201	SOCIAL SECURI:	FICA CONTRIBUTIONS 000000		276.17
01-27300	UNITED STATES TREASURY	I-T3 0810B	120 495-201	SOCIAL SECURI:	FICA CONTRIBUTIONS 000000		167.21
01-27300	UNITED STATES TREASURY	I-T4 0810A	120 495-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO 000000		64.58
01-27300	UNITED STATES TREASURY	I-T4 0810B	120 495-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO 000000		39.11
					VENDOR 01-27300 TOTALS		547.07
01-49731	AT&T LONG DISTANCE	I-201008208764	120 495-421	TELEPHONE	: AUDITOR 116151		5.67
					VENDOR 01-49731 TOTALS		5.67

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 495 COUNTY AUDITOR

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

PAY DATE RANGE: 8/10/2010 THRU 8/25/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50323	THE INSTITUTE OF INTER	I-1857731	120 495-425	CONFERENCES &	MEMBERSHIP DUES	116253	100.00
				VENDOR 01-50323	TOTALS		100.00

DEPARTMENT 495 COUNTY AUDITOR TOTAL: 652.74

01-27300	UNITED STATES TREASURY	I-T3 0810A	120 497-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	213.44
01-27300	UNITED STATES TREASURY	I-T3 0810B	120 497-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	129.92
01-27300	UNITED STATES TREASURY	I-T4 0810A	120 497-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	49.92
01-27300	UNITED STATES TREASURY	I-T4 0810B	120 497-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	30.39
				VENDOR 01-27300	TOTALS		423.67

01-49635	OFFICE DEPOT	I-528405031001	120 497-310	OFFICE SUPPLI:	TREASURER - YELLOW P	116220	9.54
				VENDOR 01-49635	TOTALS		9.54

01-49731	AT&T LONG DISTANCE	I-201008208764	120 497-421	TELEPHONE :	TREASURER	116151	0.00
				VENDOR 01-49731	TOTALS		0.00

01-50830	CTAT 2010 CONFERENCE	I-201008168749	120 497-425	CONFERENCES &:	CONF REGISTRATION- A	115979	175.00
				VENDOR 01-50830	TOTALS		175.00

DEPARTMENT 497 COUNTY TREASURER TOTAL: 608.21

01-27300	UNITED STATES TREASURY	I-T3 0810A	120 499-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	382.39
01-27300	UNITED STATES TREASURY	I-T3 0810B	120 499-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	127.46
01-27300	UNITED STATES TREASURY	I-T4 0810A	120 499-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	89.41
01-27300	UNITED STATES TREASURY	I-T4 0810B	120 499-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	29.81
				VENDOR 01-27300	TOTALS		629.07

01-49635	OFFICE DEPOT	I-528000906001	120 499-310	OFFICE SUPPLI:	TAX - NOTARY STAMP	116220	24.46
01-49635	OFFICE DEPOT	I-528877817001	120 499-310	OFFICE SUPPLI:	TAX - RIBBON/ COR TA	116220	102.01
				VENDOR 01-49635	TOTALS		126.47

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 499 TAX ASSESSOR-COLLECTOR

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

PAY DATE RANGE: 8/10/2010 THRU 8/25/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49731	AT&T LONG DISTANCE	I-201008208764	120 499-421	TELEPHONE	: TAX ASSESSOR	116151	17.93
					VENDOR 01-49731	TOTALS	17.93
01-50305	TEXAS AGRILIFE EXTENSI	I-201008238770	120 499-425	CONFERENCES &	JERI COX REGISTRATIO	116245	135.00
					VENDOR 01-50305	TOTALS	135.00
01-27274	CNA SURETY	I-0601 15367469	120 499-460	INSURANCE/BON:	BOND RENEW- KRISTINA	116172	125.00
					VENDOR 01-27274	TOTALS	125.00

DEPARTMENT 499 TAX ASSESSOR-COLLECTOR TOTAL: 1,033.47

01-27300	UNITED STATES TREASURY	I-T3 0810A	120 510-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	207.14
01-27300	UNITED STATES TREASURY	I-T3 0810B	120 510-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	100.71
01-27300	UNITED STATES TREASURY	I-T4 0810A	120 510-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	48.45
01-27300	UNITED STATES TREASURY	I-T4 0810B	120 510-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	23.55
					VENDOR 01-27300	TOTALS	379.85
01-00121	GULF COAST PAPER CO	I-45405	120 510-311	CLEANING & JA:	CTHSE CLEANING SUPPL	116197	31.27
01-00121	GULF COAST PAPER CO	I-45414	120 510-311	CLEANING & JA:	CTHSE CLEANING SUPPL	116197	187.61
01-00121	GULF COAST PAPER CO	I-49255	120 510-311	CLEANING & JA:	CTHSE CLEANING SUPPL	116197	187.72
					VENDOR 01-00121	TOTALS	406.60
01-50232	G & K SERVICES	I-1103460968	120 510-311	CLEANING & JA:	MICRO MOPS 8/09/10	116191	36.91
01-50232	G & K SERVICES	I-1103464196	120 510-311	CLEANING & JA:	MICRO MOP-FRAME-HAND	116191	36.91
					VENDOR 01-50232	TOTALS	73.82
01-00064	DISCOUNT AUTO PARTS	I-380778-383102	120 510-313	MISCELLANEOUS:	PUBLIC FACILITIES	116182	87.45
					VENDOR 01-00064	TOTALS	87.45
01-00093	SIGWALD SERVICE, INC.	I-85855	120 510-410	PROFESSIONAL :	A/C UINTS TAX OFFICE	116240	265.00
01-00093	SIGWALD SERVICE, INC.	I-85856	120 510-410	PROFESSIONAL :	A/C UINTS TAX OFFICE	116240	70.00
					VENDOR 01-00093	TOTALS	335.00

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: 8/10/2010 THRU 8/25/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50066	R & S LAWN AND PEST SE	I-3380	120 510-410	PROFESSIONAL	: LAWN MAINTS FOR JULY	116226	1,000.00
					VENDOR 01-50066	TOTALS	1,000.00
01-50448	PRO TECH MECHANICAL, I	I-C-10302	120 510-410	PROFESSIONAL	: CHILLER MAINTS AUGUS	116225	2,605.60
					VENDOR 01-50448	TOTALS	2,605.60
01-50589	B & R ELECTRIC COMPANY	I-4208	120 510-410	PROFESSIONAL	: ELECTRIC OUTLET - IT	116154	725.00
					VENDOR 01-50589	TOTALS	725.00
01-49731	AT&T LONG DISTANCE	I-201008208764	120 510-421	TELEPHONE	: PUBLIC FACILITIES	116151	5.73
					VENDOR 01-49731	TOTALS	5.73
01-50576	MID AMERICAN ENERGY CO	I-5172747	120 510-441	UTILITIES	: APVT 953COMERCIAL 6/	116214	11.19
01-50576	MID AMERICAN ENERGY CO	I-5172747	120 510-441	UTILITIES	: APVT 953COMERCIAL 7/	116214	21.78
01-50576	MID AMERICAN ENERGY CO	I-5172747	120 510-441	UTILITIES	: COMMODITY 602 CONCHO	116214	377.41
01-50576	MID AMERICAN ENERGY CO	I-5172747	120 510-441	UTILITIES	: CTHSE 301 LIVEOAK 7/	116214	15.24
01-50576	MID AMERICAN ENERGY CO	I-5172747	120 510-441	UTILITIES	: CTHSE 301 LIVEOAK 7/	116214	28.94
01-50576	MID AMERICAN ENERGY CO	I-5172747	120 510-441	UTILITIES	: EXTENSION 7/6-8/4	116214	24.27
01-50576	MID AMERICAN ENERGY CO	I-5172747	120 510-441	UTILITIES	: EXTENSION 611 MIMOSA	116214	328.17
01-50576	MID AMERICAN ENERGY CO	I-5172747	120 510-441	UTILITIES	: ANNEX 610 CONCHO 7/6	116214	1,103.11
01-50576	MID AMERICAN ENERGY CO	I-5172747	120 510-441	UTILITIES	: LIBRARY 710 CONCHO 7	116214	1,046.59
01-50576	MID AMERICAN ENERGY CO	I-5172747	120 510-441	UTILITIES	: TAX 710 CONCHO 7/6-8	116214	678.17
01-50576	MID AMERICAN ENERGY CO	I-5172747	120 510-441	UTILITIES	: CTHSE 301 LIVEOAK 7/	116214	7,551.08
					VENDOR 01-50576	TOTALS	11,185.95
01-27835	ROCKPORT ACE HARDWARE	I-018907	120 510-450	BLDG REPAIRS	: TRANSFER STATION GAR	116230	3.79
					VENDOR 01-27835	TOTALS	3.79
01-50448	PRO TECH MECHANICAL, I	I-S-10887	120 510-450	BLDG REPAIRS	: PUMP REPAIR	116225	1,052.39
					VENDOR 01-50448	TOTALS	1,052.39
01-50232	G & K SERVICES	I-1103460967	120 510-496	UNIFORMS	: UNIFORM SERVICE 8/09	116191	49.38

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: 8/10/2010 THRU 8/25/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50232	G & K SERVICES	I-1103464195	120 510-496	UNIFORMS	: UNIFORM SERVICE 8/16	116191	49.38
					VENDOR 01-50232	TOTALS	98.76
DEPARTMENT 510 PUBLIC FACILITIES						TOTAL:	17,959.94
01-27300	UNITED STATES TREASURY	I-T3 0810B	120 543-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	6.46
01-27300	UNITED STATES TREASURY	I-T4 0810B	120 543-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	1.51
					VENDOR 01-27300	TOTALS	7.97
DEPARTMENT 543 FIRE PROTECTION						TOTAL:	7.97
01-27300	UNITED STATES TREASURY	I-T3 0810B	120 550-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	46.28
01-27300	UNITED STATES TREASURY	I-T4 0810B	120 550-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	10.82
					VENDOR 01-27300	TOTALS	57.10
01-00075	SCOTTY'S LOCK & KEY	I-24059	120 550-453	MOTOR VEHICLE:	CONSTABLE #1 KEYS	116238	10.00
					VENDOR 01-00075	TOTALS	10.00
DEPARTMENT 550 CONSTABLE #1						TOTAL:	67.10
01-27300	UNITED STATES TREASURY	I-T3 0810B	120 555-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	46.91
01-27300	UNITED STATES TREASURY	I-T4 0810B	120 555-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	10.97
					VENDOR 01-27300	TOTALS	57.88
DEPARTMENT 555 CONSTABLE #2						TOTAL:	57.88
01-27300	UNITED STATES TREASURY	I-T3 0810A	120 565-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	2,607.43
01-27300	UNITED STATES TREASURY	I-T3 0810B	120 565-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	142.81
01-27300	UNITED STATES TREASURY	I-T4 0810A	120 565-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	609.79
01-27300	UNITED STATES TREASURY	I-T4 0810B	120 565-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	33.40
					VENDOR 01-27300	TOTALS	3,393.43

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: 8/10/2010 THRU 8/25/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49635	OFFICE DEPOT	I-528872422001	120 565-310	OFFICE SUPPLI: SO - TONERS		116220	585.83
01-49635	OFFICE DEPOT	I-528873001001	120 565-310	OFFICE SUPPLI: SO - TONERS		116220	173.62
01-49635	OFFICE DEPOT	I-528967042001	120 565-310	OFFICE SUPPLI: SO - FLDR/INK/BATT/E		116220	274.67
						VENDOR 01-49635 TOTALS	1,034.12
01-00121	GULF COAST PAPER CO	I-45413	120 565-311	CLEANING & JA: PSC CLEANING SUPPLIE		116197	21.37
01-00121	GULF COAST PAPER CO	I-49256	120 565-311	CLEANING & JA: PSC CLEANING SUPPLIE		116197	145.76
						VENDOR 01-00121 TOTALS	167.13
01-50310	DASH MEDICAL GLOVES, I	I-INV509967	120 565-315	PROTECTIVE SU: SO-HIGH RISK PROTECT		116179	119.80
						VENDOR 01-50310 TOTALS	119.80
01-49701	SHELL	I-8000238603008	120 565-331	GAS, OIL, LUB: SHERIFF		116239	78.72
						VENDOR 01-49701 TOTALS	78.72
01-49893	EXXONMOBIL	I-1008	120 565-331	GAS, OIL, LUB: SHERIFF		116186	702.74
						VENDOR 01-49893 TOTALS	702.74
01-49731	AT&T LONG DISTANCE	I-201008208764	120 565-421	TELEPHONE : SHERIFF'S OFFICE		116151	62.87
						VENDOR 01-49731 TOTALS	62.87
01-50576	MID AMERICAN ENERGY CO	I-5172747	120 565-441	UTILITIES : PSC 710 CONCHO 7/6-8		116214	5,394.24
						VENDOR 01-50576 TOTALS	5,394.24
01-50066	R & S LAWN AND PEST SE	I-3381	120 565-450	BLDG REPAIRS : LAWN MAINTS FOR JULY		116226	150.00
						VENDOR 01-50066 TOTALS	150.00
01-50648	LEXISNEXIS RISK DATA M	I-1493650-2100731	120 565-472	CRIMINAL INVE: SHERIFF		116209	161.20
						VENDOR 01-50648 TOTALS	161.20

DEPARTMENT 565 COUNTY SHERIFF TOTAL: 11,264.25

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 566 LICENSE & WEIGHT

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

PAY DATE RANGE: 8/10/2010 THRU 8/25/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0810A	120 566-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	110.59
01-27300	UNITED STATES TREASURY	I-T4 0810A	120 566-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	25.86
						VENDOR 01-27300 TOTALS	136.45
01-27253	CHARTER COMMUNICATIONS	I-201008238774	120 566-441	UTILITIES	: ACCT8752160700128304	116163	94.99
01-27253	CHARTER COMMUNICATIONS	I-201008238775	120 566-441	UTILITIES	: ACCT8752160500245233	116164	94.99
						VENDOR 01-27253 TOTALS	189.98
01-49462	A-1 NORM'S PORTABLES	I-7806	120 566-441	UTILITIES	: L&W TOILET JUL10	116141	80.00
						VENDOR 01-49462 TOTALS	80.00
01-50576	MID AMERICAN ENERGY CO	I-5172747	120 566-441	UTILITIES	: L&W 651 HWY35 BP 6/8	116214	113.16
01-50576	MID AMERICAN ENERGY CO	I-5172747	120 566-441	UTILITIES	: L&W 1739 MARKET 6/29	116214	12.84
						VENDOR 01-50576 TOTALS	126.00
						DEPARTMENT 566 LICENSE & WEIGHT TOTAL:	532.43
01-27300	UNITED STATES TREASURY	I-T3 0810A	120 567-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	3,713.44
01-27300	UNITED STATES TREASURY	I-T4 0810A	120 567-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	868.48
						VENDOR 01-27300 TOTALS	4,581.92
01-00121	GULF COAST PAPER CO	C-22119-C	120 567-311	CLEANING & JA:	CREDIT JAIL ITEMS RE	116197	44.15-
01-00121	GULF COAST PAPER CO	C-42189-C	120 567-311	CLEANING & JA:	CREDIT JAIL ITEMS S	116197	288.88-
01-00121	GULF COAST PAPER CO	I-45404	120 567-311	CLEANING & JA:	JAIL CLEANING SUPPLI	116197	227.54
01-00121	GULF COAST PAPER CO	I-45415	120 567-311	CLEANING & JA:	JAIL CLEANING SUPPLI	116197	1,388.20
01-00121	GULF COAST PAPER CO	I-49257	120 567-311	CLEANING & JA:	JAIL CLEANING SUPPLI	116197	1,236.63
						VENDOR 01-00121 TOTALS	2,519.34
01-26861	STERICYCLE INC	I-4001880010	120 567-313	MISCELLANEOUS:	JAIL HAZMAT WASTE	116242	227.48
						VENDOR 01-26861 TOTALS	227.48

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: 8/10/2010 THRU 8/25/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49544	DIAMOND MEDICAL SUPPLY	I-058419	120 567-313	MISCELLANEOUS: JAIL	MEDICAL SUPPLIE	116181	249.68
							<hr/>
				VENDOR 01-49544	TOTALS		249.68
01-50838	ZOLL MEDICAL CORPORATI	I-1713680	120 567-313	MISCELLANEOUS: JAIL -	ELECTRODE PAD	116269	197.55
							<hr/>
				VENDOR 01-50838	TOTALS		197.55
01-49701	SHELL	I-8000238603008	120 567-331	GAS, OIL, LUB: JAIL		116239	264.93
							<hr/>
				VENDOR 01-49701	TOTALS		264.93
01-49893	EXXONMOBIL	I-1008	120 567-331	GAS, OIL, LUB: JAIL		116186	106.41
							<hr/>
				VENDOR 01-49893	TOTALS		106.41
01-50576	MID AMERICAN ENERGY CO	I-5172747	120 567-331	GAS, OIL, LUB: JAIL	811 CONCHO 6/7-	116214	11,736.83
							<hr/>
				VENDOR 01-50576	TOTALS		11,736.83
01-00058	JIMMY WOODS PRODUCE	I-306674	120 567-332	FOOD	: JAIL FOOD AUGUST	116202	155.70
01-00058	JIMMY WOODS PRODUCE	I-306679	120 567-332	FOOD	: JAIL FOOD AUGUST	116202	245.45
01-00058	JIMMY WOODS PRODUCE	I-711461	120 567-332	FOOD	: JAIL FOOD AUGUST	116202	238.35
01-00058	JIMMY WOODS PRODUCE	I-711474	120 567-332	FOOD	: JAIL FOOD AUGUST	116202	212.80
							<hr/>
				VENDOR 01-00058	TOTALS		852.30
01-27812	PFG TEXAS - VICTORIA	I-9719404	120 567-332	FOOD	: JAIL FOOD AUGUST	116223	1,586.16
01-27812	PFG TEXAS - VICTORIA	I-9719915	120 567-332	FOOD	: JAIL FOOD AUGUST	116223	97.06
01-27812	PFG TEXAS - VICTORIA	I-9720900	120 567-332	FOOD	: JAIL FOOD AUGUST	116223	1,454.30
01-27812	PFG TEXAS - VICTORIA	I-9722298	120 567-332	FOOD	: JAIL FOOD AUGUST	116223	1,152.31
01-27812	PFG TEXAS - VICTORIA	I-9723720	120 567-332	FOOD	: JAIL FOOD AUGUST	116223	1,307.38
							<hr/>
				VENDOR 01-27812	TOTALS		5,597.21
01-49325	FARMER BROS. CO.	I-53352431-SO	120 567-332	FOOD	: JAIL FOOD AUGUST	116188	236.71
							<hr/>
				VENDOR 01-49325	TOTALS		236.71

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: 8/10/2010 THRU 8/25/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00036	ROCKPORT MAIL CENTER	I-4167	120 567-420	POSTAGE	: JAIL - POSTAGE	116231	3.86
					VENDOR 01-00036	TOTALS	3.86
01-49731	AT&T LONG DISTANCE	I-201008208764	120 567-421	TELEPHONE	: JAIL	116151	100.63
					VENDOR 01-49731	TOTALS	100.63
01-00064	DISCOUNT AUTO PARTS	I-380778-383102	120 567-450	BLDG REPAIRS	: JAIL	116182	34.49
					VENDOR 01-00064	TOTALS	34.49
01-00819	ARANSAS GLASS COMPANY, I-19759		120 567-450	BLDG REPAIRS	: JAIL - REPLACED GLAS	116149	65.00
					VENDOR 01-00819	TOTALS	65.00
01-01135	ALBIN EXTERMINATING, I I-201008198761		120 567-450	BLDG REPAIRS	: EXTERMINATE DETENTIO	116144	125.00
					VENDOR 01-01135	TOTALS	125.00
01-49236	METROPLEX CONTROL SYST I-150447		120 567-450	BLDG REPAIRS	: JAIL PELCO CAMERA'S	116213	4,742.00
					VENDOR 01-49236	TOTALS	4,742.00
01-50066	R & S LAWN AND PEST SE I-3380		120 567-450	BLDG REPAIRS	: LAWN MAINTS FOR JULY	116226	150.00
					VENDOR 01-50066	TOTALS	150.00
01-50130	RED HAWK INDUSTRIES	I-7020323502	120 567-450	BLDG REPAIRS	: YEAR FIRE ALARM CHEC	116227	753.00
					VENDOR 01-50130	TOTALS	753.00
01-26662	KLANICA, DAVID	I-TE 8/05/10	120 567-488	TRAVEL & MEAL:	MEAL PER DIEM	116205	25.00
					VENDOR 01-26662	TOTALS	25.00
01-49915	REINHARDT, BELINDA	I-TE 7/29-8/3	120 567-488	TRAVEL & MEAL:	MEAL PER DIEM	116229	30.00
					VENDOR 01-49915	TOTALS	30.00

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: 8/10/2010 THRU 8/25/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-50244	VASQUEZ, JOSE	I-TE 7/30/10	120 567-488	TRAVEL & MEAL:	MEAL PER DIEM	116259	15.00	
01-50244	VASQUEZ, JOSE	I-TE 8/05/10	120 567-488	TRAVEL & MEAL:	MEAL PER DIEM	116259	25.00	
01-50244	VASQUEZ, JOSE	I-TE 8/14/10	120 567-488	TRAVEL & MEAL:	MEAL PER DIEM	116259	15.00	
01-50244	VASQUEZ, JOSE	I-TE 8/16/10	120 567-488	TRAVEL & MEAL:	MEAL PER DIEM	116259	15.00	
						VENDOR 01-50244	TOTALS	70.00
01-50478	CHIEF	I-348187	120 567-496	UNIFORMS	: JAIL FLEXFIT CAP NAV	116166	9.99	
						VENDOR 01-50478	TOTALS	9.99
01-49701	SHELL	I-8000238603008	120 567-498	BOARDING PRIS:	PRISONER TRANSPORT	116239	247.45	
						VENDOR 01-49701	TOTALS	247.45
01-49893	EXXONMOBIL	I-1008	120 567-498	BOARDING PRIS:	PRISONER TRANSPORT	116186	30.79	
						VENDOR 01-49893	TOTALS	30.79
DEPARTMENT 567 JAIL						TOTAL:	32,957.57	
01-00003	CITY OF ROCKPORT	I-201008118730	120 569-118	CITY OF ROCKP:	CITY/COUNTY COMM SVC	116168	26,743.41	
						VENDOR 01-00003	TOTALS	26,743.41
01-49731	AT&T LONG DISTANCE	I-201008208764	120 569-421	TELEPHONE	: DISPATCH	116151	26.59	
						VENDOR 01-49731	TOTALS	26.59
01-00517	INDUSTRIAL COMMUNICATI	I-250838	120 569-456	EQUIPMENT REN:	RADIO SVC MAINT SEPT	116200	240.00	
						VENDOR 01-00517	TOTALS	240.00
01-27320	ZAPATA, LEE	I-TE 8/18/10	120 569-488	TRAVEL & MEAL:	MILEAGE	116267	31.47	
						VENDOR 01-27320	TOTALS	31.47

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 569 DISPATCHERS

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

PAY DATE RANGE: 8/10/2010 THRU 8/25/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50791	GARCIA, STEFANIE	I-TE 8/9-8/13	120 569-488	TRAVEL & MEAL:	MILEAGE	116194	121.00
						VENDOR 01-50791 TOTALS	121.00
						DEPARTMENT 569 DISPATCHERS	TOTAL: 27,162.47
01-27300	UNITED STATES TREASURY	I-T3 0810B	120 570-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	46.47
01-27300	UNITED STATES TREASURY	I-T4 0810B	120 570-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	10.85
						VENDOR 01-27300 TOTALS	57.32
01-49731	AT&T LONG DISTANCE	I-201008208764	120 570-421	TELEPHONE :	ADULT PROBATION	116151	25.59
01-49731	AT&T LONG DISTANCE	I-201008208764	120 570-421	TELEPHONE :	JUVENILE PROBATION	116151	8.75
						VENDOR 01-49731 TOTALS	34.34
01-00497	36th JUDICIAL DISTRICT	I-07-10AC	120 570-497	JUVENILE DETE:	JUVENILE DETENTION J	116140	5,322.00
						VENDOR 01-00497 TOTALS	5,322.00
						DEPARTMENT 570 CORRECTIONS	TOTAL: 5,413.66
01-27300	UNITED STATES TREASURY	I-T3 0810A	120 585-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	65.01
01-27300	UNITED STATES TREASURY	I-T4 0810A	120 585-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	15.20
						VENDOR 01-27300 TOTALS	80.21
01-49731	AT&T LONG DISTANCE	I-201008208764	120 585-421	TELEPHONE :	DPS	116151	9.46
						VENDOR 01-49731 TOTALS	9.46
01-00075	SCOTTY'S LOCK & KEY	I-24079	120 585-455	MISC REPAIRS :	DPS - KEYS	116238	10.50
01-00075	SCOTTY'S LOCK & KEY	I-24095	120 585-455	MISC REPAIRS :	DPS KEY	116238	3.50
						VENDOR 01-00075 TOTALS	14.00
						DEPARTMENT 585 HIGHWAY PATROL	TOTAL: 103.67

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: 8/10/2010 THRU 8/25/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0810A	120 590-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	225.82
01-27300	UNITED STATES TREASURY	I-T3 0810B	120 590-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	119.30
01-27300	UNITED STATES TREASURY	I-T4 0810A	120 590-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	52.82
01-27300	UNITED STATES TREASURY	I-T4 0810B	120 590-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	27.90
					VENDOR 01-27300	TOTALS	425.84
01-49731	AT&T LONG DISTANCE	I-201008208764	120 590-421	TELEPHONE	: ENVIRONMENTAL HEALTH	116151	18.35
					VENDOR 01-49731	TOTALS	18.35
01-50576	MID AMERICAN ENERGY CO	I-5172747	120 590-441	UTILITIES	: ENV HLTH 872AIRPORT	116214	304.48
					VENDOR 01-50576	TOTALS	304.48
01-50648	LEXISNEXIS RISK DATA M	I-1493650-2100731	120 590-470	MISCELLANEOUS:	ENVIRONMENTAL HEALTH	116209	0.35
					VENDOR 01-50648	TOTALS	0.35
DEPARTMENT 590 HEALTH & SANITATION INSP TOTAL:							749.02
01-27300	UNITED STATES TREASURY	I-T3 0810A	120 595-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	279.04
01-27300	UNITED STATES TREASURY	I-T4 0810A	120 595-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	65.25
					VENDOR 01-27300	TOTALS	344.29
01-50232	G & K SERVICES	I-1103460963	120 595-313	MISCELLANEOUS:	MAT SERVICE	116191	4.48
					VENDOR 01-50232	TOTALS	4.48
01-49893	EXXONMOBIL	I-1008	120 595-331	GAS, OIL, LUB:	TRANSFER STATION	116186	45.88
					VENDOR 01-49893	TOTALS	45.88
01-00210	VALLEY SOLVENTS & CHEM	I-202289	120 595-410	PROFESSIONAL :	TRANS DISP 3 PAINT	116258	1,360.40
01-00210	VALLEY SOLVENTS & CHEM	I-203096	120 595-410	PROFESSIONAL :	TRANSP DISP OF 2 PAI	116258	1,249.63
					VENDOR 01-00210	TOTALS	2,610.03

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: 8/10/2010 THRU 8/25/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00217	CITY OF CORPUS CHRISTI	I-173181-178791	120 595-410	PROFESSIONAL	: DISP MSW 630-714	116167	9,794.74
					VENDOR 01-00217	TOTALS	9,794.74
01-00555	CORPUS CHRISTI DISPOSA	C-147488	120 595-410	PROFESSIONAL	: CREDIT OVERPAY INV 1	116176	5,035.35-
01-00555	CORPUS CHRISTI DISPOSA	C-147588	120 595-410	PROFESSIONAL	: CREDIT OVERPAY INV 1	116176	9,015.90-
01-00555	CORPUS CHRISTI DISPOSA	I-0000147327	120 595-410	PROFESSIONAL	: TRANSPORT 6/5	116176	1,592.22
01-00555	CORPUS CHRISTI DISPOSA	I-0000147403	120 595-410	PROFESSIONAL	: TRANSPORT 6/8-6/12	116176	3,443.13
01-00555	CORPUS CHRISTI DISPOSA	I-0000149298	120 595-410	PROFESSIONAL	: TRANSPORT 6/29-6/30	116176	3,952.19
01-00555	CORPUS CHRISTI DISPOSA	I-0000149584	120 595-410	PROFESSIONAL	: TRANSPORT 7/2-7/8	116176	7,343.86
01-00555	CORPUS CHRISTI DISPOSA	I-0000149665	120 595-410	PROFESSIONAL	: OVERWEIGHT TICKETS	116176	2,825.00
01-00555	CORPUS CHRISTI DISPOSA	I-0000149831	120 595-410	PROFESSIONAL	: TRANSPORT 7/10-7/17	116176	5,005.93
01-00555	CORPUS CHRISTI DISPOSA	I-0000149881	120 595-410	PROFESSIONAL	: TRANSPORT 7/10-7/17	116176	1,053.88
					VENDOR 01-00555	TOTALS	11,164.96
01-49731	AT&T LONG DISTANCE	I-201008208764	120 595-421	TELEPHONE	: TRANSFER STATION	116151	0.22
					VENDOR 01-49731	TOTALS	0.22
01-50576	MID AMERICAN ENERGY CO	I-5172747	120 595-441	UTILITIES	: TRAN STA 1301PRAIRIE	116214	73.63
01-50576	MID AMERICAN ENERGY CO	I-5172747	120 595-441	UTILITIES	: TRAN STA 1301PRAIRIE	116214	46.02
					VENDOR 01-50576	TOTALS	119.65
01-00075	SCOTTY'S LOCK & KEY	I-24217	120 595-470	MISCELLANEOUS:	TRANSFER STATION KEY	116238	15.90
					VENDOR 01-00075	TOTALS	15.90
01-00398	ZEE MEDICAL, INC.	I-0039560378	120 595-470	MISCELLANEOUS:	TRANS STA - FIRST AI	116268	41.06
01-00398	ZEE MEDICAL, INC.	I-0039560661	120 595-470	MISCELLANEOUS:	TRANS STA - FIRST AI	116268	44.97
01-00398	ZEE MEDICAL, INC.	I-0039560810	120 595-470	MISCELLANEOUS:	TRANS STA - FIRST AI	116268	335.18
01-00398	ZEE MEDICAL, INC.	I-0039561185	120 595-470	MISCELLANEOUS:	TRANS STA - FIRST AI	116268	49.82
					VENDOR 01-00398	TOTALS	471.03
01-27835	ROCKPORT ACE HARDWARE	I-018997	120 595-470	MISCELLANEOUS:	TRANSFER STATION HAR	116230	15.85
					VENDOR 01-27835	TOTALS	15.85

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: 8/10/2010 THRU 8/25/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49462	A-1 NORM'S PORTABLES	I-7805	120 595-470	MISCELLANEOUS:	TRANSFER STATION TOI	116141	100.00
					VENDOR 01-49462	TOTALS	100.00
01-50232	G & K SERVICES	I-1103460963	120 595-496	UNIFORMS	: UNIFORM SERVICE	116191	41.02
					VENDOR 01-50232	TOTALS	41.02
DEPARTMENT 595 SOLID WASTE DISPOSAL						TOTAL:	24,728.05
01-27300	UNITED STATES TREASURY	I-T3 0810A	120 600-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	336.84
01-27300	UNITED STATES TREASURY	I-T4 0810A	120 600-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	78.77
					VENDOR 01-27300	TOTALS	415.61
01-00015	COMMERCIAL MOTOR CO.,	I-39240	120 600-353	REPAIR PARTS :	LAMP AS 419046	116174	69.31
					VENDOR 01-00015	TOTALS	69.31
01-00064	DISCOUNT AUTO PARTS	I-380778-383102	120 600-353	REPAIR PARTS :	FLEET MAINTENANCE	116182	511.94
					VENDOR 01-00064	TOTALS	511.94
01-00103	WAUKESHA-PEARCE INDUST	I-06141947	120 600-353	REPAIR PARTS :	SHORT BLOCKS	116263	1,767.64
01-00103	WAUKESHA-PEARCE INDUST	I-06141947	120 600-353	REPAIR PARTS :	FREIGHT	116263	84.42
					VENDOR 01-00103	TOTALS	1,852.06
01-00271	CUMMINS SOUTHERN PLAIN	C-023-46137	120 600-353	REPAIR PARTS :	RETURN FUEL PUMP	116178	1,040.75-
01-00271	CUMMINS SOUTHERN PLAIN	I-023-46224	120 600-353	REPAIR PARTS :	FUEL PUMP REORDER	116178	1,382.09
					VENDOR 01-00271	TOTALS	341.34
01-26544	GRAINGER	I-9312533905	120 600-353	REPAIR PARTS :	GEAR PUMP	116195	119.24
01-26544	GRAINGER	I-9314242364	120 600-353	REPAIR PARTS :	VAC GAUGE-COMPOUND G	116195	149.00
					VENDOR 01-26544	TOTALS	268.24

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: 8/10/2010 THRU 8/25/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-00271	CUMMINS SOUTHERN PLAIN	I-023-46216	120 600-410	PROFESSIONAL	: CALIBRATE FUEL PUMP	116178	139.50		
					VENDOR 01-00271	TOTALS	139.50		
01-00036	ROCKPORT MAIL CENTER	I-4303	120 600-420	POSTAGE	: UPS SHIP CUMMINS SOU	116231	13.67		
					VENDOR 01-00036	TOTALS	13.67		
01-49992	AT&T MOBILITY	I-287017879082X08052	120 600-421	TELEPHONE	: FLEET MAINTENANCE	116152	55.98		
					VENDOR 01-49992	TOTALS	55.98		
01-50232	G & K SERVICES	I-1103460964	120 600-496	UNIFORMS	: UNIFORM SERVICE 8/09	116191	33.55		
					VENDOR 01-50232	TOTALS	33.55		
						DEPARTMENT 600	FLEET OPER & MAINT	TOTAL:	3,701.20
01-49731	AT&T LONG DISTANCE	I-201008208764	120 622-421	TELEPHONE	: COUNTY SURVEYOR	116151	0.00		
					VENDOR 01-49731	TOTALS	0.00		
						DEPARTMENT 622	COUNTY SURVEYOR	TOTAL:	0.00
01-26574	AIM HOSPICE	I-AUG10	120 630-102	SALARY, APPOI:	DONATED BY DR. BRACK	116143	100.00		
					VENDOR 01-26574	TOTALS	100.00		
						DEPARTMENT 630	HEALTH AND WELFARE	TOTAL:	100.00
01-00084	VELA, ROBERTO G.	I-A-10-5094-CR	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-10-5	116260	1,314.00		
					VENDOR 01-00084	TOTALS	1,314.00		
01-00085	ROZZELL, S. REESE	I-A-09-5162-1-CR 2	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-09-5	116233	330.00		
					VENDOR 01-00085	TOTALS	330.00		

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: 8/10/2010 THRU 8/25/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27017	VILLARREAL-KUCHTA, MIC	I-A-07-5052-CR 3	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-07-5	116261	260.00
					VENDOR 01-27017	TOTALS	260.00
01-50283	DEEANNE GALVAN	I-A-08-5107-CR 4	120 640-401	ATTORNEY FEES:	ATTORNEY FEES A-08-5	116193	350.00
					VENDOR 01-50283	TOTALS	350.00
				DEPARTMENT 640	WELFARE DEPARTMENT	TOTAL:	2,254.00
01-27300	UNITED STATES TREASURY	I-T3 0810A	120 642-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	269.74
01-27300	UNITED STATES TREASURY	I-T4 0810A	120 642-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	63.08
					VENDOR 01-27300	TOTALS	332.82
01-49731	AT&T LONG DISTANCE	I-201008208764	120 642-421	TELEPHONE :	ANIMAL CONTROL	116151	8.90
					VENDOR 01-49731	TOTALS	8.90
01-50576	MID AMERICAN ENERGY CO	I-5172747	120 642-441	UTILITIES :	ANI CNTRL 872AIRPORT	116214	712.19
01-50576	MID AMERICAN ENERGY CO	I-5172747	120 642-441	UTILITIES :	ANI CNTL 1301PRAIRIE	116214	11.13
					VENDOR 01-50576	TOTALS	723.32
01-01090	MISSION RESTAURANT SUP	I-773315	120 642-450	BLDG REPAIRS :	ANIMAL CONTROL REPAI	116215	122.50
					VENDOR 01-01090	TOTALS	122.50
01-27835	ROCKPORT ACE HARDWARE	I-018924	120 642-450	BLDG REPAIRS :	ANIMAL SHELTER - REC	116230	15.99
					VENDOR 01-27835	TOTALS	15.99
01-00766	FAMOUS UNIFORMS, INC.	I-00275178-01	120 642-496	UNIFORMS :	ANIMAL CONTROL PANTS	116187	125.95
					VENDOR 01-00766	TOTALS	125.95
				DEPARTMENT 642	ANIMAL CONTROL	TOTAL:	1,329.48

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 660 PARKS

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

PAY DATE RANGE: 8/10/2010 THRU 8/25/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50576	MID AMERICAN ENERGY CO	I-5172747	120 660-441	UTILITIES	: TIGERFIELD 1301LIVEO	116214	439.58
					VENDOR 01-50576	TOTALS	439.58
DEPARTMENT 660 PARKS						TOTAL:	439.58
01-27300	UNITED STATES TREASURY	I-T3 0810A	120 665-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	65.09
01-27300	UNITED STATES TREASURY	I-T3 0810B	120 665-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	76.40
01-27300	UNITED STATES TREASURY	I-T4 0810A	120 665-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	15.22
01-27300	UNITED STATES TREASURY	I-T4 0810B	120 665-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	17.86
					VENDOR 01-27300	TOTALS	174.57
01-49635	OFFICE DEPOT	I-527842086001	120 665-310	OFFICE SUPPLI:	PENS AND FLUID CORRE	116220	27.44
					VENDOR 01-49635	TOTALS	27.44
01-49866	THE COUNCIL COMPANY	I-60866	120 665-310	OFFICE SUPPLI:	PRE-TRIMMED LAMINATI	116251	15.48
					VENDOR 01-49866	TOTALS	15.48
01-49964	O'BRIEN-GLENN, AMY	I-201008168751	120 665-313	MISCELLANEOUS:	REIMB GROCERIES FOR	116218	22.86
					VENDOR 01-49964	TOTALS	22.86
01-49731	AT&T LONG DISTANCE	I-201008208764	120 665-421	TELEPHONE	: EXT. AGENT	116151	19.20
					VENDOR 01-49731	TOTALS	19.20
01-49964	O'BRIEN-GLENN, AMY	I-201008118732	120 665-425	CONFERENCES &:	REIMBURSE DIST 11 4-	116218	10.00
					VENDOR 01-49964	TOTALS	10.00
01-50305	TEXAS AGRILIFE EXTENSI	I-201008238779	120 665-425	CONFERENCES &:	Meals for Citrus wor	116245	35.00
					VENDOR 01-50305	TOTALS	35.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 665 EXTENSION OFFICE

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

PAY DATE RANGE: 8/10/2010 THRU 8/25/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50656	EASTON-SMITH, VIRGINIA	I-201008098728	120 665-425	CONFERENCES &	REIMB DIST 11 4-H RE	116184	10.00
					VENDOR 01-50656	TOTALS	10.00
01-49964	O'BRIEN-GLENN, AMY	I-LAT JUL10	120 665-488	TRAVEL & MEAL:	MILEAGE	116218	36.50
					VENDOR 01-49964	TOTALS	36.50
DEPARTMENT 665 EXTENSION OFFICE						TOTAL:	351.05
VENDOR SET 120 GENERAL FUND						TOTAL:	154,803.97

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: 8/10/2010 THRU 8/25/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	C-T1E0810A	150 200-250	FEDERAL WITHH:	FEDERAL WITHHOLDING	000000	60.32-
01-27300	UNITED STATES TREASURY	I-T1 0810A	150 200-250	FEDERAL WITHH:	FEDERAL WITHHOLDING	000000	17,338.67
01-27300	UNITED STATES TREASURY	I-T1 0810B	150 200-250	FEDERAL WITHH:	FEDERAL WITHHOLDING	000000	7,070.14
01-27300	UNITED STATES TREASURY	I-T3 0810A	150 200-252	FICA PAYABLE :	FICA CONTRIBUTIONS	000000	12,620.50
01-27300	UNITED STATES TREASURY	I-T3 0810B	150 200-252	FICA PAYABLE :	FICA CONTRIBUTIONS	000000	3,664.13
01-27300	UNITED STATES TREASURY	I-T4 0810A	150 200-254	MEDICARE PAYA:	MEDICARE CONTRIBUTIO	000000	2,951.51
01-27300	UNITED STATES TREASURY	I-T4 0810B	150 200-254	MEDICARE PAYA:	MEDICARE CONTRIBUTIO	000000	856.94
						VENDOR 01-27300 TOTALS	44,441.57
01-49383	VALIC - GROUP # 64473	I-DCV0810A	150 200-258	DEF COMP - :	DEFERRED COMP CONTRI	081208	865.00
						VENDOR 01-49383 TOTALS	865.00
01-49380	NATIONWIDE RETIREMENT	I-DCN0810A	150 200-259	DEF COMP - NA:	DEFERRED COMP CONTRI	081205	253.00
01-49380	NATIONWIDE RETIREMENT	I-DCN0810B	150 200-259	DEF COMP - NA:	DEFERRED COMP CONTRI	081213	60.00
						VENDOR 01-49380 TOTALS	313.00
01-49388	TEXAS CHILD SUPPORT DI	I-C190810A	150 200-266	CHILD SUPPORT:	[REDACTED]	081207	202.62
01-49388	TEXAS CHILD SUPPORT DI	I-C350810A	150 200-266	CHILD SUPPORT:	[REDACTED]	081207	164.31
01-49388	TEXAS CHILD SUPPORT DI	I-C380810A	150 200-266	CHILD SUPPORT:	[REDACTED]	081207	359.54
01-49388	TEXAS CHILD SUPPORT DI	I-C410810A	150 200-266	CHILD SUPPORT:	[REDACTED]	081207	360.00
						VENDOR 01-49388 TOTALS	1,086.47
01-49682	WASHINGTON STATE SUPPO	I-C210810A	150 200-266	CHILD SUPPORT:	[REDACTED]	081209	12.50
						VENDOR 01-49682 TOTALS	12.50
01-50205	STATE DISBURSEMENT UNI	I-C280810B	150 200-266	CHILD SUPPORT:	[REDACTED]	081214	750.00
						VENDOR 01-50205 TOTALS	750.00
01-50803	TENNESSEE CHILD SUPPOR	I-C430810A	150 200-266	CHILD SUPPORT:	[REDACTED]	081206	92.30
						VENDOR 01-50803 TOTALS	92.30
01-49391	INTERNAL REVENUE SERVI	I-G010810A	150 200-268	OTHER GARNISH:	[REDACTED]	081203	75.00
						VENDOR 01-49391 TOTALS	75.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 150 PAYROLL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 8/10/2010 THRU 8/25/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50616	EDFUND	I-G100810A	150 200-268	OTHER GARNISH:	[REDACTED]	081202	171.23
					VENDOR 01-50616	TOTALS	171.23
01-50642	INTERNAL REVENUE SERVI	I-G120810A	150 200-268	OTHER GARNISH:	[REDACTED]	081204	500.00
					VENDOR 01-50642	TOTALS	500.00
01-27501	AMERICAN HERITAGE LIFE	C-AUG10 ADJUST	150 200-274	ALLSTATE PAYA:	AUGUST 2010 PREMIUM	115983	22.32-
01-27501	AMERICAN HERITAGE LIFE	I-AAT0710A	150 200-274	ALLSTATE PAYA:	CONTRIBUTIONS AFTER	115983	12.44
01-27501	AMERICAN HERITAGE LIFE	I-AAT0710C	150 200-274	ALLSTATE PAYA:	CONTRIBUTIONS AFTER	115983	12.44
01-27501	AMERICAN HERITAGE LIFE	I-AAT0710F	150 200-274	ALLSTATE PAYA:	CONTRIBUTIONS AFTER	115983	12.44
01-27501	AMERICAN HERITAGE LIFE	I-APT0710A	150 200-274	ALLSTATE PAYA:	EMPLOYEE PRETAX CONT	115983	9.87
01-27501	AMERICAN HERITAGE LIFE	I-APT0710B	150 200-274	ALLSTATE PAYA:	EMPLOYEE PRETAX CONT	115983	67.09
01-27501	AMERICAN HERITAGE LIFE	I-APT0710C	150 200-274	ALLSTATE PAYA:	EMPLOYEE PRETAX CONT	115983	9.87
01-27501	AMERICAN HERITAGE LIFE	I-APT0710D	150 200-274	ALLSTATE PAYA:	EMPLOYEE PRETAX CONT	115983	67.09
01-27501	AMERICAN HERITAGE LIFE	I-APT0710F	150 200-274	ALLSTATE PAYA:	EMPLOYEE PRETAX CONT	115983	9.87
					VENDOR 01-27501	TOTALS	178.79
01-50234	PRE-PAID LEGAL SERVICE	I-AUG10 ADJUST	150 200-288	PRE-PAID LEGA:	AUGUST 2010 PREIUM A	115984	232.11
01-50234	PRE-PAID LEGAL SERVICE	I-PPL0710F	150 200-288	PRE-PAID LEGA:	PRE PAID LEGAL SERVI	115984	25.90
01-50234	PRE-PAID LEGAL SERVICE	I-PPL0810A	150 200-288	PRE-PAID LEGA:	PRE PAID LEGAL SERVI	115984	232.14
01-50234	PRE-PAID LEGAL SERVICE	I-PPL0810B	150 200-288	PRE-PAID LEGA:	PRE PAID LEGAL SERVI	115984	25.90
					VENDOR 01-50234	TOTALS	516.05
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	49,001.91
				VENDOR SET 150	PAYROLL FUND	TOTAL:	49,001.91

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: 8/10/2010 THRU 8/25/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0810A	200 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	1,078.96
01-27300	UNITED STATES TREASURY	I-T3 0810B	200 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	313.22
01-27300	UNITED STATES TREASURY	I-T4 0810A	200 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	252.32
01-27300	UNITED STATES TREASURY	I-T4 0810B	200 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	73.25
				VENDOR 01-27300	TOTALS		1,717.75
01-49635	OFFICE DEPOT	I-527525823001	200 611-310	OFFICE SUPPLI:	22 KEY PANEL	116220	21.60
				VENDOR 01-49635	TOTALS		21.60
01-50232	G & K SERVICES	I-1103460965	200 611-313	MISCELLANEOUS:	MAT SERVICE	116191	8.96
				VENDOR 01-50232	TOTALS		8.96
01-00180	VULCAN CONSTRUCTION MA	I-271770	200 611-351	ROAD MATERIAL:	DUPLICATE CREDIT TAK	116262	1,190.23
				VENDOR 01-00180	TOTALS		1,190.23
01-27267	MARTIN MARIETTA MATERI	I-8714811	200 611-351	ROAD MATERIAL:	LIMESTONE	116211	10,875.34
01-27267	MARTIN MARIETTA MATERI	I-8742217	200 611-351	ROAD MATERIAL:	LIMESTONE	116211	11,298.84
				VENDOR 01-27267	TOTALS		22,174.18
01-50710	ERGON ASPHALT & EMULSI	I-9400503998	200 611-351	ROAD MATERIAL:	CRS-2 OIL	116185	8,776.67
01-50710	ERGON ASPHALT & EMULSI	I-9400503998	200 611-351	ROAD MATERIAL:	FEDERAL EMVMT. FEE	116185	6.67
01-50710	ERGON ASPHALT & EMULSI	I-9400505000	200 611-351	ROAD MATERIAL:	CRS-2 OIL	116185	9,051.58
01-50710	ERGON ASPHALT & EMULSI	I-9400505000	200 611-351	ROAD MATERIAL:	FEDERAL ENVMT. FEE	116185	6.88
01-50710	ERGON ASPHALT & EMULSI	I-9400506239	200 611-351	ROAD MATERIAL:	CRS-2 OIL	116185	8,899.77
01-50710	ERGON ASPHALT & EMULSI	I-9400506239	200 611-351	ROAD MATERIAL:	FEDERAL ENVMT. FEE	116185	6.76
01-50710	ERGON ASPHALT & EMULSI	I-9405507275	200 611-351	ROAD MATERIAL:	CRS-2 OIL	116185	8,891.56
01-50710	ERGON ASPHALT & EMULSI	I-9405507275	200 611-351	ROAD MATERIAL:	FEDERAL ENVMT. FEE	116185	6.76
				VENDOR 01-50710	TOTALS		35,646.65
01-49511	ICM	I-SA105201MW	200 611-355	SIGNAGE	: WOOD STAKE-HUB-LATH	116198	152.70
				VENDOR 01-49511	TOTALS		152.70

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: 8/10/2010 THRU 8/25/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49731	AT&T LONG DISTANCE	I-201008208764	200 611-421	TELEPHONE	: ROAD & BRIDGE	116151	20.78
					VENDOR 01-49731	TOTALS	20.78
01-49992	AT&T MOBILITY	I-287017879082X08052	200 611-421	TELEPHONE	: ROAD & BRIDGE	116152	545.86
					VENDOR 01-49992	TOTALS	545.86
01-49421	ALLIED WASTE SERVICES	I-0847-000305887	200 611-441	UTILITIES	: ACCT 3-0847-0285130	116145	87.11
					VENDOR 01-49421	TOTALS	87.11
01-50576	MID AMERICAN ENERGY CO	I-5172747	200 611-441	UTILITIES	: R&B 1931 FM2165 6/28	116214	545.57
01-50576	MID AMERICAN ENERGY CO	I-5172747	200 611-441	UTILITIES	: R&B 1931 FM 2165 6/2	116214	18.72
01-50576	MID AMERICAN ENERGY CO	I-5172747	200 611-441	UTILITIES	: R&B 1931 FM 2165 6/2	116214	490.81
01-50576	MID AMERICAN ENERGY CO	I-5172747	200 611-441	UTILITIES	: R&B 1931 FM 2165 7/1	116214	43.20
01-50576	MID AMERICAN ENERGY CO	I-5172747	200 611-441	UTILITIES	: R&B 1931 FM 2165 6/2	116214	94.21
					VENDOR 01-50576	TOTALS	1,192.51
01-50232	G & K SERVICES	I-1103460965	200 611-496	UNIFORMS	: UNIFORM SERVICE	116191	141.20
					VENDOR 01-50232	TOTALS	141.20

DEPARTMENT 611 ROAD & BRIDGE FUND TOTAL: 62,899.53

VENDOR SET 200 ROAD & BRIDGE FUND TOTAL: 62,899.53

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: 8/10/2010 THRU 8/25/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0810A	220 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	19.60
01-27300	UNITED STATES TREASURY	I-T3 0810B	220 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	176.02
01-27300	UNITED STATES TREASURY	I-T4 0810A	220 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	4.58
01-27300	UNITED STATES TREASURY	I-T4 0810B	220 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	41.17
						VENDOR 01-27300 TOTALS	241.37
01-50576	MID AMERICAN ENERGY CO	I-5172747	220 611-441	UTILITIES	: FLOOD 1931 FM2165 6/ 116214		67.43
						VENDOR 01-50576 TOTALS	67.43
						DEPARTMENT 611 FLOOD CONTROL TOTAL:	308.80
						VENDOR SET 220 FLOOD CONTROL FUND TOTAL:	308.80

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: 8/10/2010 THRU 8/25/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-1	MAIL DEPOT	I-2010-49-CA	380 475-715	MERCHANTS RES:	[REDACTED]	116137	43.99
					VENDOR 01-1	TOTALS	43.99
01-27126	ARANSAS COUNTY TRANSFE	I-2010-50-CA	380 475-715	MERCHANTS RES:	[REDACTED]	116134	69.62
					VENDOR 01-27126	TOTALS	69.62
01-27297	CASTAWAYS THRIFT SHOP,	I-2010-44-CA	380 475-715	MERCHANTS RES:	[REDACTED]	116135	43.10
01-27297	CASTAWAYS THRIFT SHOP,	I-2010-54-CA	380 475-715	MERCHANTS RES:	[REDACTED]	116135	53.49
					VENDOR 01-27297	TOTALS	96.59
01-50627	HEB CHECK SERVICES	I-2010-46-CA	380 475-715	MERCHANTS RES:	[REDACTED]	116136	297.10
01-50627	HEB CHECK SERVICES	I-2010-47-CA	380 475-715	MERCHANTS RES:	[REDACTED]	116136	50.00
01-50627	HEB CHECK SERVICES	I-2010-51-CA	380 475-715	MERCHANTS RES:	[REDACTED]	116136	117.15
01-50627	HEB CHECK SERVICES	I-2010-52-CA	380 475-715	MERCHANTS RES:	[REDACTED]	116136	112.00
01-50627	HEB CHECK SERVICES	I-2010-53-CA	380 475-715	MERCHANTS RES:	[REDACTED]	116136	108.86
					VENDOR 01-50627	TOTALS	685.11
01-50670	PRO-BUILD COMPANY LLC	I-2010-45-CA	380 475-715	MERCHANTS RES:	[REDACTED]	116138	247.55
					VENDOR 01-50670	TOTALS	247.55

DEPARTMENT 475 CO ATTY HOT CHECK FUND TOTAL: 1,142.86

VENDOR SET 380 CO ATTY HOT CHECK FUND TOTAL: 1,142.86

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: 8/10/2010 THRU 8/25/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0810A	400 630-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	178.53
01-27300	UNITED STATES TREASURY	I-T4 0810A	400 630-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	41.77
				VENDOR 01-27300	TOTALS		220.30
01-27299	UNIVAR USA INC	I-CC-597056	400 630-320	CHEMICAL SUPP:	BTI 96 CASES	116257	5,279.04
				VENDOR 01-27299	TOTALS		5,279.04
01-50757	CLARKE MOSQUITO CONTRO	I-5040419	400 630-320	CHEMICAL SUPP:	BIOMIST 1 DRUM	116171	3,776.30
01-50757	CLARKE MOSQUITO CONTRO	I-5040472	400 630-320	CHEMICAL SUPP:	MIN OIL 9 DRUMS	116171	2,974.95
				VENDOR 01-50757	TOTALS		6,751.25
01-49992	AT&T MOBILITY	I-287017879082X08052	400 630-421	TELEPHONE :	MOSQUITO CONTROL	116152	97.97
				VENDOR 01-49992	TOTALS		97.97
01-00075	SCOTTY'S LOCK & KEY	I-24094	400 630-470	MISCELLANEOUS:	MOSQUITO CONTROL KEY	116238	21.25
				VENDOR 01-00075	TOTALS		21.25
				DEPARTMENT 630	MOSQUITO CONTROL EXPENSES	TOTAL:	12,369.81
				VENDOR SET 400	MOSQUITO CONTROL FUND	TOTAL:	12,369.81

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: 8/10/2010 THRU 8/25/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0810A	410 650-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	154.26
01-27300	UNITED STATES TREASURY	I-T3 0810B	410 650-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	100.80
01-27300	UNITED STATES TREASURY	I-T4 0810A	410 650-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	36.08
01-27300	UNITED STATES TREASURY	I-T4 0810B	410 650-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	23.57
						VENDOR 01-27300 TOTALS	314.71
01-49731	AT&T LONG DISTANCE	I-201008208764	410 650-421	TELEPHONE	: LIBRARY	116151	1.99
						VENDOR 01-49731 TOTALS	1.99
01-00052	THE ROCKPORT PILOT	I-201008238777	410 650-591	BOOKS	: Annual Subscription	116255	46.00
						VENDOR 01-00052 TOTALS	46.00
01-00146	BAKER & TAYLOR BOOKS	I-5010960795	410 650-591	BOOKS	: Jealousy	116155	5.79
						VENDOR 01-00146 TOTALS	5.79
01-00518	BRODART CO.	I-B1373399	410 650-591	BOOKS	: Empire of the Summer	116157	14.99
01-00518	BRODART CO.	I-B1373399	410 650-591	BOOKS	: Lion	116157	15.25
01-00518	BRODART CO.	I-B1373399	410 650-591	BOOKS	: Overton Window	116157	14.17
01-00518	BRODART CO.	I-B1373399	410 650-591	BOOKS	: Rule of Nine	116157	14.71
01-00518	BRODART CO.	I-B1373399	410 650-591	BOOKS	: Search	116157	14.69
01-00518	BRODART CO.	I-B1373399	410 650-591	BOOKS	: Seaworthy	116157	14.14
01-00518	BRODART CO.	I-B1373399	410 650-591	BOOKS	: FREIGHT	116157	2.00
01-00518	BRODART CO.	I-B1394362	410 650-591	BOOKS	: Sh*t My Dad Says	116157	8.71
01-00518	BRODART CO.	I-B1394362	410 650-591	BOOKS	: FREIGHT	116157	2.00
						VENDOR 01-00518 TOTALS	100.66
01-27140	CORPUS CHRISTI CALLER-	I-201008198762	410 650-591	BOOKS	: Annual Subscription	116175	210.60
						VENDOR 01-27140 TOTALS	210.60
01-49440	GALE	I-16883575	410 650-591	BOOKS	: Live to Tell	116192	23.40
01-49440	GALE	I-16883575	410 650-591	BOOKS	: The Glass Rainbow	116192	23.39
						VENDOR 01-49440 TOTALS	46.79

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: 8/10/2010 THRU 8/25/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50492	JMR ENGINEERING	I-618830	410 650-591	BOOKS	: Map Book-AC	116203	39.98
01-50492	JMR ENGINEERING	I-618830	410 650-591	BOOKS	: Freight	116203	9.99
						VENDOR 01-50492 TOTALS	49.97

DEPARTMENT 650 LIBRARY EXPENSES TOTAL: 776.51

VENDOR SET 410 LIBRARY FUND TOTAL: 776.51

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 430 CAPITAL PROJECTS FUND

DEPARTMENT: 406 ** INVALID DEPT **

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

PAY DATE RANGE: 8/10/2010 THRU 8/25/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00529	ROCKPORT VOLUNTEER FIR	I-201008188758	430 406-311	FEMA GRANT -	: IKE-3298-B-REMAINING	116232	5,884.19
					VENDOR 01-00529	TOTALS	5,884.19
01-00530	FULTON VOLUNTEER FIRE	I-201008168750	430 406-311	FEMA GRANT -	: IKE-3294-REMAINING	2 116190	1,993.30
					VENDOR 01-00530	TOTALS	1,993.30
01-00531	LAMAR VOLUNTEER FIRE D	I-201008188757	430 406-311	FEMA GRANT -	: IKE-3294-B REMAINING	116207	1,435.18
					VENDOR 01-00531	TOTALS	1,435.18
01-00712	ARANSAS COUNTY MEDICAL	I-201008168747	430 406-311	FEMA GRANT -	: IKE-3294-REMAINING	2 116148	3,059.30
					VENDOR 01-00712	TOTALS	3,059.30
				DEPARTMENT 406	** INVALID DEPT **	TOTAL:	12,371.97
01-00003	CITY OF ROCKPORT	I-RPD #13	430 565-321	STONEGARDEN -	: STONEGARDEN GRANT SA	116169	10,130.39
01-00003	CITY OF ROCKPORT	I-RPD #14	430 565-321	STONEGARDEN -	: STONEGARDEN GRANT SA	116170	8,665.44
					VENDOR 01-00003	TOTALS	18,795.83
				DEPARTMENT 565	BSET EQUIPMENT	TOTAL:	18,795.83
				VENDOR SET 430	CAPITAL PROJECTS FUND	TOTAL:	31,167.80

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: 8/10/2010 THRU 8/25/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0810A	450 403-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	63.50
01-27300	UNITED STATES TREASURY	I-T4 0810A	450 403-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	14.85
				VENDOR 01-27300	TOTALS		78.35
01-49731	AT&T LONG DISTANCE	I-201008208764	450 403-421	TELEPHONE	: RECORD MANAGEMENT	116151	1.08
				VENDOR 01-49731	TOTALS		1.08
01-01403	IRON MOUNTAIN RECORDS	I-CEE1329	450 403-470	MISCELLANEOUS:	VAULT STORAGE TO 8/3	116201	130.00
				VENDOR 01-01403	TOTALS		130.00
				DEPARTMENT 403	RECORDS MGMT EXPENSES	TOTAL:	209.43
				VENDOR SET 450	RECORDS MGMT & PRES FUND	TOTAL:	209.43

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 460 OMNI FUND

DEPARTMENT: 400 ** INVALID DEPT **

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

PAY DATE RANGE: 8/10/2010 THRU 8/25/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27362	OMNIBASE SERVICES OF T	I-201008198763	460 400-455	JP1 REMIT TO :	2ND QTR ACTIVITY	JP1 116221	133.56
					VENDOR 01-27362	TOTALS	133.56
				DEPARTMENT 400	** INVALID DEPT **	TOTAL:	133.56
				VENDOR SET 460	OMNI FUND	TOTAL:	133.56

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: 8/10/2010 THRU 8/25/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0810B	480 565-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	43.62
01-27300	UNITED STATES TREASURY	I-T4 0810B	480 565-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	10.21
						VENDOR 01-27300 TOTALS	53.83
						DEPARTMENT 565 COURTHOUSE SECURITY TOTAL:	53.83
						VENDOR SET 480 COURTHOUSE SECURITY FUND TOTAL:	53.83

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: 8/10/2010 THRU 8/25/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0810A	500 539-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	254.66
01-27300	UNITED STATES TREASURY	I-T3 0810B	500 539-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	136.09
01-27300	UNITED STATES TREASURY	I-T4 0810A	500 539-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	59.55
01-27300	UNITED STATES TREASURY	I-T4 0810B	500 539-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	31.83
						VENDOR 01-27300 TOTALS	482.13
01-49252	AVFUEL CORPORATION	I-003514419	500 539-331	GAS, OIL, LUB:	Purchase fuel for re	116153	19,394.07
01-49252	AVFUEL CORPORATION	I-003531871	500 539-331	GAS, OIL, LUB:	EQUIPMENT RENTAL SEP	116153	35.00
						VENDOR 01-49252 TOTALS	19,429.07
01-49731	AT&T LONG DISTANCE	I-201008208764	500 539-421	TELEPHONE :	AIRPORT	116151	6.53
						VENDOR 01-49731 TOTALS	6.53
01-49421	ALLIED WASTE SERVICES	I-0847-000305881	500 539-441	UTILITIES :	ACCT 3-0847-0285023	116145	78.72
						VENDOR 01-49421 TOTALS	78.72
01-50576	MID AMERICAN ENERGY CO	I-5172747	500 539-441	UTILITIES :	AIRPORT 4523 HWY35 6	116214	19.09
01-50576	MID AMERICAN ENERGY CO	I-5172747	500 539-441	UTILITIES :	AIRPORT327 JDWENDELL	116214	444.70
01-50576	MID AMERICAN ENERGY CO	I-5172747	500 539-441	UTILITIES :	AIRPORT 225JDWENDELL	116214	10.86
01-50576	MID AMERICAN ENERGY CO	I-5172747	500 539-441	UTILITIES :	AIRPORT 225 JDWENDEL	116214	22.91
01-50576	MID AMERICAN ENERGY CO	I-5172747	500 539-441	UTILITIES :	AIRPORT 225 JDWENDEL	116214	19.93
01-50576	MID AMERICAN ENERGY CO	I-5172747	500 539-441	UTILITIES :	AIRPORT AIRPORT RD.	116214	79.59
01-50576	MID AMERICAN ENERGY CO	I-5172747	500 539-441	UTILITIES :	AIRPORT 935AIRPORT 6	116214	64.47
01-50576	MID AMERICAN ENERGY CO	I-5172747	500 539-441	UTILITIES :	AIRPORT 423JDWENDELL	116214	744.27
01-50576	MID AMERICAN ENERGY CO	I-5172747	500 539-441	UTILITIES :	AIRPORT 415JDWENDELL	116214	295.86
01-50576	MID AMERICAN ENERGY CO	I-5172747	500 539-441	UTILITIES :	AIRPORT 421JDWENDELL	116214	974.92
01-50576	MID AMERICAN ENERGY CO	I-5172747	500 539-441	UTILITIES :	AIRPORT 315JDWENDELL	116214	360.35
01-50576	MID AMERICAN ENERGY CO	I-5172747	500 539-441	UTILITIES :	AIRPORT 221 MILLS 6/	116214	23.69
01-50576	MID AMERICAN ENERGY CO	I-5172747	500 539-441	UTILITIES :	AIRPORT 4521 HWY35 6	116214	44.38
01-50576	MID AMERICAN ENERGY CO	I-5172747	500 539-441	UTILITIES :	AIRPORT 335JDWENDELL	116214	47.15
01-50576	MID AMERICAN ENERGY CO	I-5172747	500 539-441	UTILITIES :	AIRPORT 335JDWENDELL	116214	170.58
01-50576	MID AMERICAN ENERGY CO	I-5172747	500 539-441	UTILITIES :	AIRPORT 4621 HWY35 7	116214	22.20
01-50576	MID AMERICAN ENERGY CO	I-5172747	500 539-441	UTILITIES :	AIRPORT 421JDWENDELL	116214	79.47
01-50576	MID AMERICAN ENERGY CO	I-5172747	500 539-441	UTILITIES :	AIRPORT 427JDWENDELL	116214	223.57
						VENDOR 01-50576 TOTALS	3,647.99

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: 8/10/2010 THRU 8/25/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00064	DISCOUNT AUTO PARTS	I-382190-383269	500 539-450	BLDG REPAIRS :	ACCOUNT 210 JULY10	116182	38.72
					VENDOR 01-00064	TOTALS	38.72
01-00676	SANDOLLAR SECURITY SER	I-18735	500 539-450	BLDG REPAIRS :	SECURITY GATE KEY PA	116237	65.00
					VENDOR 01-00676	TOTALS	65.00
01-26713	SOUTH TEXAS IMPLEMENT	I-02 525374	500 539-450	BLDG REPAIRS :	AIRPORT - SHAFT	116241	41.51
					VENDOR 01-26713	TOTALS	41.51
01-27356	WING AERO PRODUCTS	I-713351	500 539-450	BLDG REPAIRS :	ADF-KATANA FLT COMPU	116266	21.81
01-27356	WING AERO PRODUCTS	I-713924	500 539-450	BLDG REPAIRS :	AIRPORT - ADULT OTH	116266	67.19
					VENDOR 01-27356	TOTALS	89.00
01-27835	ROCKPORT ACE HARDWARE	I-018891	500 539-450	BLDG REPAIRS :	AIRPORT - EAR MUFF/R	116230	58.96
01-27835	ROCKPORT ACE HARDWARE	I-018902	500 539-450	BLDG REPAIRS :	HARDWARE	116230	1.72
01-27835	ROCKPORT ACE HARDWARE	I-018920	500 539-450	BLDG REPAIRS :	PVC PIPE-WET/DRY CEM	116230	10.73
					VENDOR 01-27835	TOTALS	71.41
01-49462	A-1 NORM'S PORTABLES	I-7807	500 539-450	BLDG REPAIRS :	AIRPORT PARK TOILET	116141	100.00
					VENDOR 01-49462	TOTALS	100.00
01-50232	G & K SERVICES	I-1103460966	500 539-450	BLDG REPAIRS :	AIRPORT MATS 08/09/1	116191	4.68
01-50232	G & K SERVICES	I-1103464194	500 539-450	BLDG REPAIRS :	MAT SERVICE 8/16/10	116191	4.68
					VENDOR 01-50232	TOTALS	9.36
01-26713	SOUTH TEXAS IMPLEMENT	I-02 524250	500 539-455	MISC REPAIRS :	Mower Blades	116241	423.33
					VENDOR 01-26713	TOTALS	423.33
01-27253	CHARTER COMMUNICATIONS	I-201008238776	500 539-470	MISCELLANEOUS:	ACCT8752160700104438	116165	174.90
					VENDOR 01-27253	TOTALS	174.90

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 500 AIRPORT FUND

DEPARTMENT: 539 AIRPORT EXPENSES

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

PAY DATE RANGE: 8/10/2010 THRU 8/25/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27727	BAY COFFEE SERVICE	I-023931	500 539-470	MISCELLANEOUS:	AIRPORT COFFEE 8/18/	116156	32.95
					VENDOR 01-27727	TOTALS	32.95
01-27780	DOLPHIN DESIGNS	I-02986	500 539-496	UNIFORMS	: AIRPORT LOGO	116183	176.00
					VENDOR 01-27780	TOTALS	176.00
DEPARTMENT 539 AIRPORT EXPENSES						TOTAL:	24,866.62
VENDOR SET 500 AIRPORT FUND						TOTAL:	24,866.62

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: 8/10/2010 THRU 8/25/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-00012	MEDICAL ARTS CLINIC	I-60002639	520 640-700	PHYSICIAN-NON:	MEDICAL ARTS CLINIC	116120	33.95	
01-00012	MEDICAL ARTS CLINIC	I-60002640	520 640-700	PHYSICIAN-NON:	MEDICAL ARTS CLINIC	116120	33.95	
01-00012	MEDICAL ARTS CLINIC	I-60002641	520 640-700	PHYSICIAN-NON:	MEDICAL ARTS CLINIC	116120	33.95	
01-00012	MEDICAL ARTS CLINIC	I-60002642	520 640-700	PHYSICIAN-NON:	MEDICAL ARTS CLINIC	116120	33.95	
						VENDOR 01-00012	TOTALS	135.80
01-00355	ORTHOPEDIC ASSOCIATION	I-60000154	520 640-700	PHYSICIAN-NON:	ORTHOPEDIC ASSOCIATI	116123	33.95	
						VENDOR 01-00355	TOTALS	33.95
01-01364	BAY AREA ANESTHESIA AS	I-60000019	520 640-700	PHYSICIAN-NON:	BAY AREA ANESTHESIA	116105	83.60	
						VENDOR 01-01364	TOTALS	83.60
01-26664	ZIMMERMAN, CLAUDIA, MD	I-60000080	520 640-700	PHYSICIAN-NON:	CLAUDIA ZIMMERMAN MD	116133	346.93	
01-26664	ZIMMERMAN, CLAUDIA, MD	I-60000081	520 640-700	PHYSICIAN-NON:	CLAUDIA ZIMMERMAN MD	116133	21.27	
						VENDOR 01-26664	TOTALS	368.20
01-27293	LEE-SANG, JEROME MD P	I-60000038	520 640-700	PHYSICIAN-NON:	JEROME LEE-SANG, M.D	116118	33.95	
01-27293	LEE-SANG, JEROME MD P	I-60000039	520 640-700	PHYSICIAN-NON:	JEROME LEE-SANG, M.D	116118	47.68	
						VENDOR 01-27293	TOTALS	81.63
01-27622	EUBANK, DALE MD PA	I-60000116	520 640-700	PHYSICIAN-NON:	DALE EUBANK MD PA	116115	213.08	
						VENDOR 01-27622	TOTALS	213.08
01-49298	COMMUNITY ACTION HEALT	I-60000058	520 640-700	PHYSICIAN-NON:	COMMUNITY ACTION HEA	116111	47.68	
01-49298	COMMUNITY ACTION HEALT	I-60000059	520 640-700	PHYSICIAN-NON:	COMMUNITY ACTION HEA	116111	47.68	
01-49298	COMMUNITY ACTION HEALT	I-60000060	520 640-700	PHYSICIAN-NON:	COMMUNITY ACTION HEA	116111	47.68	
						VENDOR 01-49298	TOTALS	143.04
01-49735	SMITH, RALEIGH A. MD F	I-60000272	520 640-700	PHYSICIAN-NON:	RALEIGH A SMITH, MD	116129	33.95	
01-49735	SMITH, RALEIGH A. MD F	I-60000273	520 640-700	PHYSICIAN-NON:	RALEIGH A SMITH, MD	116129	358.97	
01-49735	SMITH, RALEIGH A. MD F	I-60000274	520 640-700	PHYSICIAN-NON:	RALEIGH A SMITH, MD	116129	159.29	
01-49735	SMITH, RALEIGH A. MD F	I-60000275	520 640-700	PHYSICIAN-NON:	RALEIGH A SMITH, MD	116129	174.72	

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: 8/10/2010 THRU 8/25/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49735	SMITH, RALEIGH A. MD F	I-60000276	520 640-700	PHYSICIAN-NON: RALEIGH A SMITH, MD		116129	81.24
				VENDOR 01-49735	TOTALS		808.17
01-50344	CLAUDE A. MCLELLAND, M	I-60000015	520 640-700	PHYSICIAN-NON: CLAUDE A. MC LELLAND		116119	137.67
				VENDOR 01-50344	TOTALS		137.67
01-50430	COASTAL MEDICAL CLINIC	I-60000606	520 640-700	PHYSICIAN-NON: COASTAL MEDICAL CLIN		116110	33.95
01-50430	COASTAL MEDICAL CLINIC	I-60000607	520 640-700	PHYSICIAN-NON: COASTAL MEDICAL CLIN		116110	51.10
				VENDOR 01-50430	TOTALS		85.05
01-50514	WOODBIDGE SA SERVICES	I-60000007	520 640-700	PHYSICIAN-NON: WOODBRIDGE SA SERVIC		116132	343.40
01-50514	WOODBIDGE SA SERVICES	I-60000008	520 640-700	PHYSICIAN-NON: WOODBRIDGE SA SERVIC		116132	703.45
01-50514	WOODBIDGE SA SERVICES	I-60000009	520 640-700	PHYSICIAN-NON: WOODBRIDGE SA SERVIC		116132	446.78
				VENDOR 01-50514	TOTALS		1,493.63
01-50804	RAMOS, ALVARO J., MD	I-60000000	520 640-700	PHYSICIAN-NON: ALVARO J RAMOS MD		116128	644.80
				VENDOR 01-50804	TOTALS		644.80
01-50834	WESS, MITCHEL PA	I-60000000	520 640-700	PHYSICIAN-NON: DR. MITCHEL WESS, PA		116131	81.24
				VENDOR 01-50834	TOTALS		81.24
01-49271	DIAMOND PHARMACY SERVI	I-60002038	520 640-704	PRESCRIPTION : DIAMOND PHARMACY SER		116113	8.51
01-49271	DIAMOND PHARMACY SERVI	I-60002039	520 640-704	PRESCRIPTION : DIAMOND PHARMACY SER		116113	5.40
01-49271	DIAMOND PHARMACY SERVI	I-60002040	520 640-704	PRESCRIPTION : DIAMOND PHARMACY SER		116113	0.44
01-49271	DIAMOND PHARMACY SERVI	I-60002041	520 640-704	PRESCRIPTION : DIAMOND PHARMACY SER		116113	6.51
01-49271	DIAMOND PHARMACY SERVI	I-60002042	520 640-704	PRESCRIPTION : DIAMOND PHARMACY SER		116113	13.60
01-49271	DIAMOND PHARMACY SERVI	I-60002043	520 640-704	PRESCRIPTION : DIAMOND PHARMACY SER		116113	2.33
01-49271	DIAMOND PHARMACY SERVI	I-60002044	520 640-704	PRESCRIPTION : DIAMOND PHARMACY SER		116113	5.42
01-49271	DIAMOND PHARMACY SERVI	I-60002045	520 640-704	PRESCRIPTION : DIAMOND PHARMACY SER		116113	5.40
01-49271	DIAMOND PHARMACY SERVI	I-60002046	520 640-704	PRESCRIPTION : DIAMOND PHARMACY SER		116113	9.97
01-49271	DIAMOND PHARMACY SERVI	I-60002047	520 640-704	PRESCRIPTION : DIAMOND PHARMACY SER		116113	5.42
01-49271	DIAMOND PHARMACY SERVI	I-60002048	520 640-704	PRESCRIPTION : DIAMOND PHARMACY SER		116113	5.42
01-49271	DIAMOND PHARMACY SERVI	I-60002049	520 640-704	PRESCRIPTION : DIAMOND PHARMACY SER		116113	4.00
01-49271	DIAMOND PHARMACY SERVI	I-60002050	520 640-704	PRESCRIPTION : DIAMOND PHARMACY SER		116113	244.42

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 520 INDIGENT HEALTH CARE

DEPARTMENT: 640 INDIGENT HEALTH CARE EXP

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

PAY DATE RANGE: 8/10/2010 THRU 8/25/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49271	DIAMOND PHARMACY SERVI	I-60002051	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	116113	5.42
01-49271	DIAMOND PHARMACY SERVI	I-60002052	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	116113	11.37
01-49271	DIAMOND PHARMACY SERVI	I-60002053	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	116113	5.40
01-49271	DIAMOND PHARMACY SERVI	I-60002054	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	116113	5.42
01-49271	DIAMOND PHARMACY SERVI	I-60002055	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	116113	11.63
01-49271	DIAMOND PHARMACY SERVI	I-60002056	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	116113	11.63
01-49271	DIAMOND PHARMACY SERVI	I-60002057	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	116113	5.40
01-49271	DIAMOND PHARMACY SERVI	I-60002058	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	116113	8.51
01-49271	DIAMOND PHARMACY SERVI	I-60002059	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	116113	10.19
01-49271	DIAMOND PHARMACY SERVI	I-60002060	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	116113	26.76
01-49271	DIAMOND PHARMACY SERVI	I-60002061	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	116113	6.99
01-49271	DIAMOND PHARMACY SERVI	I-60002062	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	116113	5.42
01-49271	DIAMOND PHARMACY SERVI	I-60002063	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	116113	4.00
01-49271	DIAMOND PHARMACY SERVI	I-60002064	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	116113	3.39
01-49271	DIAMOND PHARMACY SERVI	I-60002065	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	116113	12.48
01-49271	DIAMOND PHARMACY SERVI	I-60002066	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	116113	5.40
01-49271	DIAMOND PHARMACY SERVI	I-60002067	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	116113	2.00
01-49271	DIAMOND PHARMACY SERVI	I-60002068	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	116113	1.99
01-49271	DIAMOND PHARMACY SERVI	I-60002069	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	116113	8.33
01-49271	DIAMOND PHARMACY SERVI	I-60002070	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	116113	5.42
01-49271	DIAMOND PHARMACY SERVI	I-60002071	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	116113	338.54
01-49271	DIAMOND PHARMACY SERVI	I-60002072	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	116113	299.38
01-49271	DIAMOND PHARMACY SERVI	I-60002073	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	116113	3.12
01-49271	DIAMOND PHARMACY SERVI	I-60002074	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	116113	1,281.13
01-49271	DIAMOND PHARMACY SERVI	I-60002075	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	116113	97.52
01-49271	DIAMOND PHARMACY SERVI	I-60002076	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	116113	4.79
01-49271	DIAMOND PHARMACY SERVI	I-60002077	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	116113	5.16
01-49271	DIAMOND PHARMACY SERVI	I-60002078	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	116113	117.08
01-49271	DIAMOND PHARMACY SERVI	I-60002079	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	116113	54.80
01-49271	DIAMOND PHARMACY SERVI	I-60002080	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	116113	319.78
01-49271	DIAMOND PHARMACY SERVI	I-60002081	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	116113	56.28
01-49271	DIAMOND PHARMACY SERVI	I-60002082	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	116113	387.24
01-49271	DIAMOND PHARMACY SERVI	I-60002083	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	116113	7.06
01-49271	DIAMOND PHARMACY SERVI	I-60002084	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	116113	53.02
01-49271	DIAMOND PHARMACY SERVI	I-60002085	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	116113	15.37
01-49271	DIAMOND PHARMACY SERVI	I-60002086	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	116113	6.83
01-49271	DIAMOND PHARMACY SERVI	I-60002087	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	116113	7.06
01-49271	DIAMOND PHARMACY SERVI	I-60002088	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	116113	7.06
01-49271	DIAMOND PHARMACY SERVI	I-60002089	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	116113	4.79
01-49271	DIAMOND PHARMACY SERVI	I-60002090	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	116113	13.73
01-49271	DIAMOND PHARMACY SERVI	I-60002091	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	116113	1.73
01-49271	DIAMOND PHARMACY SERVI	I-60002092	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	116113	5.42
01-49271	DIAMOND PHARMACY SERVI	I-60002093	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	116113	16.50
01-49271	DIAMOND PHARMACY SERVI	I-60002094	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	116113	6.26
01-49271	DIAMOND PHARMACY SERVI	I-60002095	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	116113	13.93
01-49271	DIAMOND PHARMACY SERVI	I-60002096	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	116113	220.56

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: 8/10/2010 THRU 8/25/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49271	DIAMOND PHARMACY SERVI	I-60002097	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	116113	5.42
01-49271	DIAMOND PHARMACY SERVI	I-60002098	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	116113	7.06
01-49271	DIAMOND PHARMACY SERVI	I-60002099	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	116113	5.42
01-49271	DIAMOND PHARMACY SERVI	I-60002100	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	116113	1.33
01-49271	DIAMOND PHARMACY SERVI	I-60002101	520 640-704	PRESCRIPTION :	DIAMOND PHARMACY SER	116113	7.53

VENDOR 01-49271 TOTALS 3,844.89

01-50431	HEB - PHARMACY	I-60001040	520 640-704	PRESCRIPTION :	H E B - PHARMACY	116116	186.65
01-50431	HEB - PHARMACY	I-60001041	520 640-704	PRESCRIPTION :	H E B - PHARMACY	116116	29.73
01-50431	HEB - PHARMACY	I-60001042	520 640-704	PRESCRIPTION :	H E B - PHARMACY	116116	143.09
01-50431	HEB - PHARMACY	I-60001043	520 640-704	PRESCRIPTION :	H E B - PHARMACY	116116	60.58
01-50431	HEB - PHARMACY	I-60001044	520 640-704	PRESCRIPTION :	H E B - PHARMACY	116116	62.00
01-50431	HEB - PHARMACY	I-60001045	520 640-704	PRESCRIPTION :	H E B - PHARMACY	116116	89.44
01-50431	HEB - PHARMACY	I-60001046	520 640-704	PRESCRIPTION :	H E B - PHARMACY	116116	54.76
01-50431	HEB - PHARMACY	I-60001047	520 640-704	PRESCRIPTION :	H E B - PHARMACY	116116	5.00
01-50431	HEB - PHARMACY	I-60001048	520 640-704	PRESCRIPTION :	H E B - PHARMACY	116116	167.21
01-50431	HEB - PHARMACY	I-60001049	520 640-704	PRESCRIPTION :	H E B - PHARMACY	116116	451.40
01-50431	HEB - PHARMACY	I-60001050	520 640-704	PRESCRIPTION :	H E B - PHARMACY	116116	25.00
01-50431	HEB - PHARMACY	I-60001051	520 640-704	PRESCRIPTION :	H E B - PHARMACY	116116	5.00
01-50431	HEB - PHARMACY	I-60001052	520 640-704	PRESCRIPTION :	H E B - PHARMACY	116116	129.03
01-50431	HEB - PHARMACY	I-60001053	520 640-704	PRESCRIPTION :	H E B - PHARMACY	116116	5.00
01-50431	HEB - PHARMACY	I-60001054	520 640-704	PRESCRIPTION :	H E B - PHARMACY	116116	11.23
01-50431	HEB - PHARMACY	I-60001055	520 640-704	PRESCRIPTION :	H E B - PHARMACY	116116	233.28
01-50431	HEB - PHARMACY	I-60001056	520 640-704	PRESCRIPTION :	H E B - PHARMACY	116116	156.47
01-50431	HEB - PHARMACY	I-60001057	520 640-704	PRESCRIPTION :	H E B - PHARMACY	116116	14.71
01-50431	HEB - PHARMACY	I-60001058	520 640-704	PRESCRIPTION :	H E B - PHARMACY	116116	9.13
01-50431	HEB - PHARMACY	I-60001059	520 640-704	PRESCRIPTION :	H E B - PHARMACY	116116	36.53
01-50431	HEB - PHARMACY	I-60001060	520 640-704	PRESCRIPTION :	H E B - PHARMACY	116116	19.63
01-50431	HEB - PHARMACY	I-60001061	520 640-704	PRESCRIPTION :	H E B - PHARMACY	116116	78.57
01-50431	HEB - PHARMACY	I-60001062	520 640-704	PRESCRIPTION :	H E B - PHARMACY	116116	254.48
01-50431	HEB - PHARMACY	I-60001063	520 640-704	PRESCRIPTION :	H E B - PHARMACY	116116	268.19
01-50431	HEB - PHARMACY	I-60001064	520 640-704	PRESCRIPTION :	H E B - PHARMACY	116116	45.32
01-50431	HEB - PHARMACY	I-60001065	520 640-704	PRESCRIPTION :	H E B - PHARMACY	116116	10.00
01-50431	HEB - PHARMACY	I-60001066	520 640-704	PRESCRIPTION :	H E B - PHARMACY	116116	14.62
01-50431	HEB - PHARMACY	I-60001067	520 640-704	PRESCRIPTION :	H E B - PHARMACY	116116	387.06
01-50431	HEB - PHARMACY	I-60001068	520 640-704	PRESCRIPTION :	H E B - PHARMACY	116116	54.98
01-50431	HEB - PHARMACY	I-60001069	520 640-704	PRESCRIPTION :	H E B - PHARMACY	116116	91.75
01-50431	HEB - PHARMACY	I-60001070	520 640-704	PRESCRIPTION :	H E B - PHARMACY	116116	102.34
01-50431	HEB - PHARMACY	I-60001071	520 640-704	PRESCRIPTION :	H E B - PHARMACY	116116	117.91
01-50431	HEB - PHARMACY	I-60001072	520 640-704	PRESCRIPTION :	H E B - PHARMACY	116116	15.64
01-50431	HEB - PHARMACY	I-60001073	520 640-704	PRESCRIPTION :	H E B - PHARMACY	116116	32.93
01-50431	HEB - PHARMACY	I-60001074	520 640-704	PRESCRIPTION :	H E B - PHARMACY	116116	32.93
01-50431	HEB - PHARMACY	I-60001075	520 640-704	PRESCRIPTION :	H E B - PHARMACY	116116	16.67
01-50431	HEB - PHARMACY	I-60001076	520 640-704	PRESCRIPTION :	H E B - PHARMACY	116116	5.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 520 INDIGENT HEALTH CARE

DEPARTMENT: 640 INDIGENT HEALTH CARE EXP

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

PAY DATE RANGE: 8/10/2010 THRU 8/25/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50431	HEB - PHARMACY	I-60001077	520 640-704	PRESCRIPTION	: H E B - PHARMACY	116116	34.34
01-50431	HEB - PHARMACY	I-60001078	520 640-704	PRESCRIPTION	: H E B - PHARMACY	116116	5.00
01-50431	HEB - PHARMACY	I-60001079	520 640-704	PRESCRIPTION	: H E B - PHARMACY	116116	5.00
01-50431	HEB - PHARMACY	I-60001080	520 640-704	PRESCRIPTION	: H E B - PHARMACY	116116	146.77
01-50431	HEB - PHARMACY	I-60001081	520 640-704	PRESCRIPTION	: H E B - PHARMACY	116116	246.70
01-50431	HEB - PHARMACY	I-60001082	520 640-704	PRESCRIPTION	: H E B - PHARMACY	116116	50.32
01-50431	HEB - PHARMACY	I-60001083	520 640-704	PRESCRIPTION	: H E B - PHARMACY	116116	5.00
01-50431	HEB - PHARMACY	I-60001084	520 640-704	PRESCRIPTION	: H E B - PHARMACY	116116	11.67
01-50431	HEB - PHARMACY	I-60001085	520 640-704	PRESCRIPTION	: H E B - PHARMACY	116116	6.78
01-50431	HEB - PHARMACY	I-60001086	520 640-704	PRESCRIPTION	: H E B - PHARMACY	116116	10.99
01-50431	HEB - PHARMACY	I-60001087	520 640-704	PRESCRIPTION	: H E B - PHARMACY	116116	319.21
01-50431	HEB - PHARMACY	I-60001088	520 640-704	PRESCRIPTION	: H E B - PHARMACY	116116	166.29
01-50431	HEB - PHARMACY	I-60001089	520 640-704	PRESCRIPTION	: H E B - PHARMACY	116116	76.34
01-50431	HEB - PHARMACY	I-60001090	520 640-704	PRESCRIPTION	: H E B - PHARMACY	116116	122.72
01-50431	HEB - PHARMACY	I-60001091	520 640-704	PRESCRIPTION	: H E B - PHARMACY	116116	144.40
01-50431	HEB - PHARMACY	I-60001092	520 640-704	PRESCRIPTION	: H E B - PHARMACY	116116	94.81
01-50431	HEB - PHARMACY	I-60001093	520 640-704	PRESCRIPTION	: H E B - PHARMACY	116116	7.50
01-50431	HEB - PHARMACY	I-60001094	520 640-704	PRESCRIPTION	: H E B - PHARMACY	116116	229.02
01-50431	HEB - PHARMACY	I-60001095	520 640-704	PRESCRIPTION	: H E B - PHARMACY	116116	197.69
01-50431	HEB - PHARMACY	I-60001096	520 640-704	PRESCRIPTION	: H E B - PHARMACY	116116	215.05
01-50431	HEB - PHARMACY	I-60001097	520 640-704	PRESCRIPTION	: H E B - PHARMACY	116116	15.00
01-50431	HEB - PHARMACY	I-60001098	520 640-704	PRESCRIPTION	: H E B - PHARMACY	116116	21.71
01-50431	HEB - PHARMACY	I-60001099	520 640-704	PRESCRIPTION	: H E B - PHARMACY	116116	23.99
01-50431	HEB - PHARMACY	I-60001100	520 640-704	PRESCRIPTION	: H E B - PHARMACY	116116	23.99
01-50431	HEB - PHARMACY	I-60001101	520 640-704	PRESCRIPTION	: H E B - PHARMACY	116116	96.44
01-50431	HEB - PHARMACY	I-60001102	520 640-704	PRESCRIPTION	: H E B - PHARMACY	116116	36.12
01-50431	HEB - PHARMACY	I-60001103	520 640-704	PRESCRIPTION	: H E B - PHARMACY	116116	140.33
01-50431	HEB - PHARMACY	I-60001104	520 640-704	PRESCRIPTION	: H E B - PHARMACY	116116	212.07
01-50431	HEB - PHARMACY	I-60001105	520 640-704	PRESCRIPTION	: H E B - PHARMACY	116116	162.92
01-50431	HEB - PHARMACY	I-60001106	520 640-704	PRESCRIPTION	: H E B - PHARMACY	116116	24.64
01-50431	HEB - PHARMACY	I-60001107	520 640-704	PRESCRIPTION	: H E B - PHARMACY	116116	48.33
01-50431	HEB - PHARMACY	I-60001108	520 640-704	PRESCRIPTION	: H E B - PHARMACY	116116	166.29
01-50431	HEB - PHARMACY	I-60001109	520 640-704	PRESCRIPTION	: H E B - PHARMACY	116116	48.11
01-50431	HEB - PHARMACY	I-60001110	520 640-704	PRESCRIPTION	: H E B - PHARMACY	116116	82.13
01-50431	HEB - PHARMACY	I-60001111	520 640-704	PRESCRIPTION	: H E B - PHARMACY	116116	139.84
01-50431	HEB - PHARMACY	I-60001112	520 640-704	PRESCRIPTION	: H E B - PHARMACY	116116	114.69
01-50431	HEB - PHARMACY	I-60001113	520 640-704	PRESCRIPTION	: H E B - PHARMACY	116116	145.84
01-50431	HEB - PHARMACY	I-60001114	520 640-704	PRESCRIPTION	: H E B - PHARMACY	116116	55.32
01-50431	HEB - PHARMACY	I-60001115	520 640-704	PRESCRIPTION	: H E B - PHARMACY	116116	17.74
01-50431	HEB - PHARMACY	I-60001116	520 640-704	PRESCRIPTION	: H E B - PHARMACY	116116	8.62
01-50431	HEB - PHARMACY	I-60001117	520 640-704	PRESCRIPTION	: H E B - PHARMACY	116116	32.93
01-50431	HEB - PHARMACY	I-60001118	520 640-704	PRESCRIPTION	: H E B - PHARMACY	116116	348.72
01-50431	HEB - PHARMACY	I-60001119	520 640-704	PRESCRIPTION	: H E B - PHARMACY	116116	96.32
01-50431	HEB - PHARMACY	I-60001120	520 640-704	PRESCRIPTION	: H E B - PHARMACY	116116	165.30
01-50431	HEB - PHARMACY	I-60001121	520 640-704	PRESCRIPTION	: H E B - PHARMACY	116116	91.52
01-50431	HEB - PHARMACY	I-60001123	520 640-704	PRESCRIPTION	: H E B - PHARMACY	116116	5.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 520 INDIGENT HEALTH CARE

DEPARTMENT: 640 INDIGENT HEALTH CARE EXP

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

PAY DATE RANGE: 8/10/2010 THRU 8/25/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50431	HEB - PHARMACY	I-60001124	520 640-704	PRESCRIPTION : H E B - PHARMACY		116116	170.48
01-50431	HEB - PHARMACY	I-60001125	520 640-704	PRESCRIPTION : H E B - PHARMACY		116116	27.54
				VENDOR 01-50431	TOTALS		8,040.79
01-00314	SPOHN MEMORIAL HOSPITA	I-60000522	520 640-712	HOSPITAL-OUTP: SPOHN MEMORIAL HOSPI		116130	24.31
				VENDOR 01-00314	TOTALS		24.31
01-00476	CARE REGIONAL MEDICAL	I-60003032	520 640-712	HOSPITAL-OUTP: NORTH BAY HOSPITAL		116109	212.76
01-00476	CARE REGIONAL MEDICAL	I-60003035	520 640-712	HOSPITAL-OUTP: NORTH BAY HOSPITAL		116109	439.56
				VENDOR 01-00476	TOTALS		652.32
01-00259	QUEST DIAGNOSTICS	I-60000741	520 640-716	LABORATORY-X-: QUEST FKA SBCL		116125	97.37
01-00259	QUEST DIAGNOSTICS	I-60000742	520 640-716	LABORATORY-X-: QUEST FKA SBCL		116125	61.90
01-00259	QUEST DIAGNOSTICS	I-60000743	520 640-716	LABORATORY-X-: QUEST FKA SBCL		116125	12.03
01-00259	QUEST DIAGNOSTICS	I-60000744	520 640-716	LABORATORY-X-: QUEST FKA SBCL		116125	76.91
01-00259	QUEST DIAGNOSTICS	I-60000745	520 640-716	LABORATORY-X-: QUEST FKA SBCL		116125	254.82
01-00259	QUEST DIAGNOSTICS	I-60000746	520 640-716	LABORATORY-X-: QUEST FKA SBCL		116125	80.32
				VENDOR 01-00259	TOTALS		583.35
01-00301	RADIOLOGY ASSOCIATES,	I-60000277	520 640-716	LABORATORY-X-: RADIOLOGY ASSOCIATES		116127	67.65
01-00301	RADIOLOGY ASSOCIATES,	I-60000278	520 640-716	LABORATORY-X-: RADIOLOGY ASSOCIATES		116127	49.65
01-00301	RADIOLOGY ASSOCIATES,	I-60000279	520 640-716	LABORATORY-X-: RADIOLOGY ASSOCIATES		116127	40.37
01-00301	RADIOLOGY ASSOCIATES,	I-60000280	520 640-716	LABORATORY-X-: RADIOLOGY ASSOCIATES		116127	399.87
01-00301	RADIOLOGY ASSOCIATES,	I-60000281	520 640-716	LABORATORY-X-: RADIOLOGY ASSOCIATES		116127	399.87
				VENDOR 01-00301	TOTALS		957.41
01-00394	C.C. UROLOGY GROUP, L.	I-60000048	520 640-716	LABORATORY-X-: CORPUS CHRISTI UROLO		116108	25.29
				VENDOR 01-00394	TOTALS		25.29
01-00918	HISTOPATH, INC.	I-60000036	520 640-716	LABORATORY-X-: HISTOPATH, INC.		116117	103.87
				VENDOR 01-00918	TOTALS		103.87

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: 8/10/2010 THRU 8/25/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-01101	RADIOLOGY & IMAGING OF I-60000944		520 640-716	LABORATORY-X-:	RADIOLOGY & IMAGING	116126	7.36
01-01101	RADIOLOGY & IMAGING OF I-60000945		520 640-716	LABORATORY-X-:	RADIOLOGY & IMAGING	116126	8.46
01-01101	RADIOLOGY & IMAGING OF I-60000946		520 640-716	LABORATORY-X-:	RADIOLOGY & IMAGING	116126	31.37
01-01101	RADIOLOGY & IMAGING OF I-60000947		520 640-716	LABORATORY-X-:	RADIOLOGY & IMAGING	116126	146.47
01-01101	RADIOLOGY & IMAGING OF I-60000948		520 640-716	LABORATORY-X-:	RADIOLOGY & IMAGING	116126	8.46
01-01101	RADIOLOGY & IMAGING OF I-60000949		520 640-716	LABORATORY-X-:	RADIOLOGY & IMAGING	116126	41.46
01-01101	RADIOLOGY & IMAGING OF I-60000950		520 640-716	LABORATORY-X-:	RADIOLOGY & IMAGING	116126	15.28
				VENDOR 01-01101	TOTALS		258.86
01-49918	PORTLAND IMG CTR, LTD I-60000184		520 640-716	LABORATORY-X-:	PORTLAND IMG CTR,LTD	116124	359.77
01-49918	PORTLAND IMG CTR, LTD I-60000185		520 640-716	LABORATORY-X-:	PORTLAND IMG CTR,LTD	116124	22.91
01-49918	PORTLAND IMG CTR, LTD I-60000186		520 640-716	LABORATORY-X-:	PORTLAND IMG CTR,LTD	116124	130.92
				VENDOR 01-49918	TOTALS		513.60
01-49398	NBH PHYSICIAN SERVICES I-60000325		520 640-728	EMERGENCY PHY: NBH PHYSICIAN SERVIC		116122	55.52
01-49398	NBH PHYSICIAN SERVICES I-60000327		520 640-728	EMERGENCY PHY: NBH PHYSICIAN SERVIC		116122	41.09
01-49398	NBH PHYSICIAN SERVICES I-60000328		520 640-728	EMERGENCY PHY: NBH PHYSICIAN SERVIC		116122	81.24
01-49398	NBH PHYSICIAN SERVICES I-60000329		520 640-728	EMERGENCY PHY: NBH PHYSICIAN SERVIC		116122	81.24
				VENDOR 01-49398	TOTALS		259.09
01-00386	BAY AREA MEDICAL CENTE I-60000027		520 640-732	EMERGENCY HOS: BAY AREA MED.CTR.HCA		116106	219.54
				VENDOR 01-00386	TOTALS		219.54
01-00476	CARE REGIONAL MEDICAL I-60003033		520 640-732	EMERGENCY HOS: NORTH BAY HOSPITAL		116109	191.70
01-00476	CARE REGIONAL MEDICAL I-60003038		520 640-732	EMERGENCY HOS: NORTH BAY HOSPITAL		116109	878.58
				VENDOR 01-00476	TOTALS		1,070.28
01-00838	DOCTORS REGIONAL MEDIC I-60000030		520 640-732	EMERGENCY HOS: DOCTORS REGIONAL MED		116114	2,270.66
				VENDOR 01-00838	TOTALS		2,270.66
01-00476	CARE REGIONAL MEDICAL I-60003034		520 640-749	OTHER-AMBULAT: NORTH BAY HOSPITAL		116109	361.12
01-00476	CARE REGIONAL MEDICAL I-60003036		520 640-749	OTHER-AMBULAT: NORTH BAY HOSPITAL		116109	361.12
01-00476	CARE REGIONAL MEDICAL I-60003037		520 640-749	OTHER-AMBULAT: NORTH BAY HOSPITAL		116109	361.12
				VENDOR 01-00476	TOTALS		1,083.36

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 520 INDIGENT HEALTH CARE

DEPARTMENT: 640 INDIGENT HEALTH CARE EXP

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

PAY DATE RANGE: 8/10/2010 THRU 8/25/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49787	CORPUS CHRISTI OUTPATI	I-60000015	520 640-749	OTHER-AMBULAT:	CORPUS CHRISTI OUTPA	116112	630.81
					VENDOR 01-49787	TOTALS	630.81
01-26572	DR. JEREMY MILLS DDS	I-60000954	520 640-767	DENTAL	: JEREMY D. MILLS	116121	205.62
01-26572	DR. JEREMY MILLS DDS	I-60000955	520 640-767	DENTAL	: JEREMY D. MILLS	116121	101.08
01-26572	DR. JEREMY MILLS DDS	I-60000956	520 640-767	DENTAL	: JEREMY D. MILLS	116121	56.00
					VENDOR 01-26572	TOTALS	362.70
01-27337	BINDER, DAVID H., DDS	I-60000118	520 640-767	DENTAL	: DAVID H. BINDER, DDS	116107	174.44
					VENDOR 01-27337	TOTALS	174.44
DEPARTMENT 640 INDIGENT HEALTH CARE EXP TOTAL:							25,385.43
VENDOR SET 520 INDIGENT HEALTH CARE TOTAL:							25,385.43

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: 8/10/2010 THRU 8/25/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0810A	530 640-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	253.04
01-27300	UNITED STATES TREASURY	I-T3 0810B	530 640-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	24.61
01-27300	UNITED STATES TREASURY	I-T4 0810A	530 640-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	59.18
01-27300	UNITED STATES TREASURY	I-T4 0810B	530 640-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	5.76
						VENDOR 01-27300 TOTALS	342.59
01-49731	AT&T LONG DISTANCE	I-201008208764	530 640-421	TELEPHONE :	ASSISTANCE	116151	18.93
						VENDOR 01-49731 TOTALS	18.93
01-50279	TEXAS CONFERENCE OF UR	I-5660	530 640-425	CONFERENCES &:	2010 MEMBERSHIP DUES	116246	200.00
						VENDOR 01-50279 TOTALS	200.00
01-00591	THE FOOD BANK OF CORPU	I-324321	530 640-461	TEFAP STORAGE:	VEGGIE SOUP/GREEN BE	116252	735.00
01-00591	THE FOOD BANK OF CORPU	I-324375	530 640-461	TEFAP STORAGE:	BLUEBERRIES/ TURKEY	116252	119.50
						VENDOR 01-00591 TOTALS	854.50
DEPARTMENT 640 ASSISTANCE DEPARTMENT TOTAL:							1,416.02
VENDOR SET 530 A.C. ASSISTANCE PROGRAM TOTAL:							1,416.02

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 540 ARRA GRANT

DEPARTMENT: 640 ARRA GRANT 09-10

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

PAY DATE RANGE: 8/10/2010 THRU 8/25/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0810A	540 640-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	58.38
01-27300	UNITED STATES TREASURY	I-T4 0810A	540 640-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	13.65
					VENDOR 01-27300	TOTALS	72.03
01-26529	CITY OF ROCKPORT	I-201008208767	540 640-441	UTILITIES	: PART WATER ACCT IA-1	116082	260.29
					VENDOR 01-26529	TOTALS	260.29
01-27255	TXU ENERGY ASSISTANCE	I-201008098724	540 640-441	UTILITIES	: PART ELECT ACCT 1000	116095	138.64
01-27255	TXU ENERGY ASSISTANCE	I-201008138735	540 640-441	UTILITIES	: ELEC ASSIST ACCT# 90	116096	283.51
01-27255	TXU ENERGY ASSISTANCE	I-201008178753	540 640-441	UTILITIES	: PART ELEC ACCT 10001	116097	245.00
01-27255	TXU ENERGY ASSISTANCE	I-201008178756	540 640-441	UTILITIES	: PART ELEC ACCT 90004	116098	184.00
					VENDOR 01-27255	TOTALS	851.15
01-27652	FIRST CHOICE POWER	I-201008128734	540 640-441	UTILITIES	: ELECT AST ACCT 65500	115977	356.37
					VENDOR 01-27652	TOTALS	356.37
01-27698	RELIANT ENERGY RETAIL	I-201008178755	540 640-441	UTILITIES	: PARTIAL ELECTRIC ACC	116086	360.79
					VENDOR 01-27698	TOTALS	360.79
01-49704	STREAM ENERGY PLEDGE D	I-201008098723	540 640-441	UTILITIES	: PART ELECTRIC ACCT 1	116090	196.53
01-49704	STREAM ENERGY PLEDGE D	I-201008098727	540 640-441	UTILITIES	: PART ELECT ACCT 1146	116091	193.48
01-49704	STREAM ENERGY PLEDGE D	I-201008138736	540 640-441	UTILITIES	: ELEC ASSIST ACCT# 11	116092	91.74
01-49704	STREAM ENERGY PLEDGE D	I-201008138738	540 640-441	UTILITIES	: ELEC ASSIST ACCT 114	116093	500.00
01-49704	STREAM ENERGY PLEDGE D	I-201008178754	540 640-441	UTILITIES	: PART ELECT ACCT 1187	116094	193.11
					VENDOR 01-49704	TOTALS	1,174.86
01-50598	BOUNCE ENERGY	I-201008208766	540 640-441	UTILITIES	: PART ELECTRIC ACCT 1	116080	261.01
					VENDOR 01-50598	TOTALS	261.01
01-50668	DPI ENERGY	I-201008138739	540 640-441	UTILITIES	: ELEC ASSIST ACCT 279	116083	310.29
					VENDOR 01-50668	TOTALS	310.29

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 540 ARRA GRANT

DEPARTMENT: 640 ARRA GRANT 09-10

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

PAY DATE RANGE: 8/10/2010 THRU 8/25/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00502	CALM HARBOR RENTAL MAN	I-201008208765	540 640-459	ASSISTANCE RE:	RENT ASSIST 810 MARK	116081	300.00
					VENDOR 01-00502	TOTALS	300.00
01-1	MAIN, ALEXANDER	I-201008138740	540 640-459	ASSISTANCE RE:	PARTIAL RENT 2234 E	116085	100.00
01-1	ATWELL, CAROLE	I-201008138741	540 640-459	ASSISTANCE RE:	PARTIAL RENT 4TH&CAC	116077	105.00
01-1	VILLARREAL, ONORIO	I-201008138742	540 640-459	ASSISTANCE RE:	PARTIAL RENT 802 MAC	116099	100.00
					VENDOR 01-1	TOTALS	305.00
01-50800	BAKER, KENNETH L.	I-201008138737	540 640-459	ASSISTANCE RE:	RENT ASSIST 800 S CH	116078	500.00
					VENDOR 01-50800	TOTALS	500.00
01-50819	ANCIENT OAKS RV PARK	I-201008098726	540 640-459	ASSISTANCE RE:	RENT ASSIST 1222 B H	116076	275.00
					VENDOR 01-50819	TOTALS	275.00
01-50820	ROD & REEL MOTEL	I-201008098725	540 640-459	ASSISTANCE RE:	RENT ASSIST 813 S. C	116087	500.00
					VENDOR 01-50820	TOTALS	500.00
01-50821	BECHTOL, PATRICIA	I-201008138746	540 640-459	ASSISTANCE RE:	RENT ASSIST 100 S SA	116079	500.00
					VENDOR 01-50821	TOTALS	500.00
01-50827	GARZA, CARMEN	I-201008138743	540 640-459	ASSISTANCE RE:	RENT ASSIST 711 W MA	116084	487.76
					VENDOR 01-50827	TOTALS	487.76
01-50828	SHAMROCK PROPERTIES	I-201008138744	540 640-459	ASSISTANCE RE:	RENT ASSIT 1061 N HO	116088	500.00
					VENDOR 01-50828	TOTALS	500.00
01-50829	SMITH, DEAN	I-201008138745	540 640-459	ASSISTANCE RE:	RENT ASSIST 100 S SA	116089	500.00
					VENDOR 01-50829	TOTALS	500.00

DEPARTMENT 640 ARRA GRANT 09-10 TOTAL: 7,514.55

VENDOR SET 540 ARRA GRANT TOTAL: 7,514.55

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: 8/10/2010 THRU 8/25/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49271	DIAMOND PHARMACY SERVI	I-IN000149242	550 640-760	INMATE PRESCR:	JULY 2010 CHARGES	116101	2,109.74
01-49271	DIAMOND PHARMACY SERVI	I-IN000149242	550 640-763	INMATE MEDICA:	JULY 2010 CHARGES	116101	476.87
						VENDOR 01-49271 TOTALS	2,586.61
01-00476	CARE REGIONAL MEDICAL	I-VAD08229	550 640-765	PRISONER MEDI:	PATIENT VAD08229 7/2	116100	53.46
01-00476	CARE REGIONAL MEDICAL	I-VAD08230	550 640-765	PRISONER MEDI:	PATIENT VAD08230 7/2	116100	220.05
01-00476	CARE REGIONAL MEDICAL	I-VAD08609	550 640-765	PRISONER MEDI:	PATIENT VAD08609 7/2	116100	253.40
						VENDOR 01-00476 TOTALS	526.91
01-00521	X-RAY ON WHEELS, INC.	I-07312010I	550 640-765	PRISONER MEDI:	ACCT 65 JULY 2010	116104	1,711.00
						VENDOR 01-00521 TOTALS	1,711.00
01-49398	NBH PHYSICIAN SERVICES	I-VAD08190	550 640-765	PRISONER MEDI:	PATIENT VAD08190 7/2	116103	41.09
01-49398	NBH PHYSICIAN SERVICES	I-VAD08191	550 640-765	PRISONER MEDI:	PATIENT VAD08191 7/2	116103	81.24
01-49398	NBH PHYSICIAN SERVICES	I-VAD08721	550 640-765	PRISONER MEDI:	PATIENT VAD08721 7/2	116103	81.24
						VENDOR 01-49398 TOTALS	203.57
01-50431	HEB - PHARMACY	I-100813401	550 640-766	MEDICAL & HOS:	PRESCRIPTION FILLS J	116102	94.76
						VENDOR 01-50431 TOTALS	94.76
01-50576	MID AMERICAN ENERGY CO	I-5172747	550 640-774	UTILITIES HEA:	MHMR 610 CONCHO 7/6-	116214	551.56
01-50576	MID AMERICAN ENERGY CO	I-5172747	550 640-774	UTILITIES HEA:	WIC 517 MIMOSA 7/1-8	116214	22.81
01-50576	MID AMERICAN ENERGY CO	I-5172747	550 640-774	UTILITIES HEA:	WIC 517 MIMOSA 7/6-8	116214	134.19
						VENDOR 01-50576 TOTALS	708.56
01-27023	S TEXAS FAMILY PLANNIN	I-SEP10	550 640-775	HEALTH FACILI:	SEPT 2010 RENTAL SUP	116234	687.50
						VENDOR 01-27023 TOTALS	687.50
						DEPARTMENT 640 EXPENDITURES TOTAL:	6,518.91
						VENDOR SET 550 HEALTH CARE SALES TAX FNDTOTAL:	6,518.91

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: 8/10/2010 THRU 8/25/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0810A	670 456-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000000	68.84
01-27300	UNITED STATES TREASURY	I-T4 0810A	670 456-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000000	16.10
				VENDOR 01-27300	TOTALS		84.94
01-49635	OFFICE DEPOT	I-528416359001	670 456-310	OFFICE SUPPLI:	JCM - SELF INKING ST	116220	19.57
				VENDOR 01-49635	TOTALS		19.57
01-50288	REDWOOD BIOTECH	I-11198920107	670 456-412	DRUG SCREEN &:	DRUG SCREENS	116228	100.00
				VENDOR 01-50288	TOTALS		100.00
01-49731	AT&T LONG DISTANCE	I-201008208764	670 456-421	TELEPHONE	: JUVENILE CASE MANAGE	116151	1.85
				VENDOR 01-49731	TOTALS		1.85

DEPARTMENT 456 JUVENILE CASE MANAGER TOTAL: 206.36

VENDOR SET 670 JUVENILE CASE MNG FUND TOTAL: 206.36

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: 8/10/2010 THRU 8/25/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49848	CHARM-TEX, INC	I-0043959-IN	720 565-391	INMATE SUPPLI:	JAIL TOWELS	116161	322.50
01-49848	CHARM-TEX, INC	I-0044239-IN	720 565-391	INMATE SUPPLI:	JAIL INMATE SUPPLIES	116161	781.47
						VENDOR 01-49848 TOTALS	1,103.97

DEPARTMENT 565 COMMISSARY EXPENDITURES TOTAL: 1,103.97

VENDOR SET 720 COMMISSARY PROFIT FUND TOTAL: 1,103.97

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 760 2009 CAPITAL PROJECTS

DEPARTMENT: 595 TRANSFER STATION EQUIPMEN

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

PAY DATE RANGE: 8/10/2010 THRU 8/25/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50013	P & S SCALE CO., INC.	I-1380	760 595-580	MACHINERY & E:	CASHIER EQUIP	001081	1,867.63
				VENDOR 01-50013	TOTALS		1,867.63
				DEPARTMENT 595	TRANSFER STATION EQUIPMENT	TOTAL:	1,867.63
				VENDOR SET 760	2009 CAPITAL PROJECTS	TOTAL:	1,867.63

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 960 TECLOSE TRAINING FUND

DEPARTMENT: 565 TELCLOUSE TRAINING

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

PAY DATE RANGE: 8/10/2010 THRU 8/25/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
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01-50833	GLOCK PROFESSIONAL, IN I-201008178752		960 565-565	TRAINING SHER: GLOCK ARMORY COURSE		115980	1,350.00
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						VENDOR 01-50833	TOTALS	1,350.00
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				DEPARTMENT 565	TELCLOUSE TRAINING	TOTAL:	1,350.00
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				VENDOR SET 960	TECLOSE TRAINING FUND	TOTAL:	1,350.00
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						REPORT GRAND TOTAL:	383,097.50
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** 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	120-110-105	A/R EMPLOYEE	600.00						
	120-300-603	OVERPAYMENT/REF*NON-EXPENS	83.00	0	245.00				
	120-300-613	JP COLLECT FOR *NON-EXPENS	523.60	0	72.93-				
	120-300-746	DIST.CLERK COLL*NON-EXPENS	582.75	0	360.88				
	120-401-201	SOCIAL SECURITY TAXES	546.67	13,706	4,959.29	258,064	91,949.90		
	120-401-310	OFFICE SUPPLIES	185.29	2,000	618.91	258,064	91,949.90		
	120-401-421	TELEPHONE	12.73	2,542	835.04	258,064	91,949.90		
	120-401-470	MISCELLANEOUS	42.21	1,000	957.79	258,064	91,949.90		
	120-403-201	SOCIAL SECURITY TAXES	435.11	12,796	5,001.76				
	120-403-310	OFFICE SUPPLIES	203.09	5,500	2,179.45				
	120-403-421	TELEPHONE	0.49	1,300	498.42				
	120-403-425	CONFERENCES & ASSOC DUES	42.50	4,000	2,203.20				
	120-405-201	SOCIAL SECURITY TAXES	52.05	1,281	424.53				
	120-405-310	OFFICE SUPPLIES	3.89	300	296.11				
	120-405-421	TELEPHONE	0.00	600	287.70				
	120-406-201	SOCIAL SECURITY TAXES	18.67	449	226.45				
	120-409-201	SOCIAL SECURITY TAXES	74.12	2,083	812.20				
	120-409-310	OFFICE SUPPLIES	290.26	15,000	4,084.22				
	120-409-410	PROFESSIONAL SERVICES	4,424.83	99,082	42,871.73				
	120-409-421	TELEPHONE	0.72	2,800	1,761.37				
	120-409-425	CONFERENCES & ASSOC DUES	35.00	7,000	1,327.74				
	120-409-430	ADVERTISING/LEGAL NOTICES	62.65	12,000	8,015.78				
	120-409-470	MISCELLANEOUS	0.02	500	6.66-			Y	
	120-415-201	SOCIAL SECURITY TAXES	368.79	9,524	3,532.19				
	120-415-310	OFFICE SUPPLIES	28.74	1,000	971.26				
	120-415-418	MAINTENANCE AGREEMENTS	994.93	149,500	65,914.81				
	120-415-421	TELEPHONE	93.51	8,600	4,813.50				
	120-415-455	MISC REPAIRS & MAINTENANCE	1,188.72	32,000	23,432.82				
	120-426-201	SOCIAL SECURITY TAXES	628.60	16,474	5,646.43				
	120-426-310	OFFICE SUPPLIES	11.39	1,000	438.16				
	120-426-312	LAW BOOKS	237.00	1,600	843.40				
	120-426-401	ATTORNEY FEES	4,051.00	45,000	7,868.60				
	120-426-421	TELEPHONE	9.01	1,153	364.45				
	120-426-482	COURT COSTS	38.00	3,500	2,100.00				
	120-426-488	TRAVEL & MEALS	1,301.40	2,500	531.36-			Y	
	120-435-201	SOCIAL SECURITY TAXES	6.73	1,273	1,135.84				
	120-435-421	TELEPHONE	11.29	1,500	628.47				
	120-435-482	COURT COSTS	800.00	15,000	9,611.26				
	120-435-483	JUROR EXPENSE	546.00	35,000	25,545.00				
	120-450-201	SOCIAL SECURITY TAXES	647.93	18,278	7,489.14				
	120-450-310	OFFICE SUPPLIES	98.50	5,500	2,839.35				
	120-450-421	TELEPHONE	29.67	1,500	611.06				
	120-455-201	SOCIAL SECURITY TAXES	313.25	9,853	4,763.26				
	120-455-310	OFFICE SUPPLIES	31.50	2,400	1,006.19				
	120-455-421	TELEPHONE	15.30	2,226	1,205.50				
	120-460-201	SOCIAL SECURITY TAXES	360.04	10,232	4,240.57				
	120-460-310	OFFICE SUPPLIES	31.50	2,500	1,641.68				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
120-460-421	TELEPHONE	11.69	2,026	1,156.44			
120-475-201	SOCIAL SECURITY TAXES	909.10	24,217	9,738.31			
120-475-312	LAW BOOKS	251.00	6,000	660.14			
120-475-410	PROFESSIONAL SERVICES	1,000.00	12,000	3,969.78			
120-475-421	TELEPHONE	43.12	1,802	795.99			
120-475-482	COURT COSTS	922.30	3,000	859.28			
120-490-201	SOCIAL SECURITY TAXES	78.95	4,901	2,809.26			
120-490-421	TELEPHONE	0.12	550	215.42			
120-490-422	POSTAGE-ELECTIONS	51.50	950	794.70			
120-495-201	SOCIAL SECURITY TAXES	547.07	14,285	5,214.22			
120-495-421	TELEPHONE	5.67	750	370.31			
120-495-425	CONFERENCES & ASSOC DUES	100.00	7,000	1,853.15			
120-497-201	SOCIAL SECURITY TAXES	423.67	11,262	4,214.55			
120-497-310	OFFICE SUPPLIES	9.54	3,000	1,348.72			
120-497-421	TELEPHONE	0.00	400	245.00			
120-497-425	CONFERENCES & ASSOC DUES	175.00	5,000	2,627.63			
120-499-201	SOCIAL SECURITY TAXES	629.07	18,974	8,216.08			
120-499-310	OFFICE SUPPLIES	126.47	5,000	2,843.03			
120-499-421	TELEPHONE	17.93	4,326	2,171.00			
120-499-425	CONFERENCES & ASSOC DUES	135.00	5,000	1,953.33			
120-499-460	INSURANCE/BOND PREMIUMS	125.00	1,200	490.50			
120-510-201	SOCIAL SECURITY TAXES	379.85	10,994	4,499.67			
120-510-311	CLEANING & JANITORIAL SUPP	480.42	20,000	11,096.08			
120-510-313	MISCELLANEOUS SUPPLIES	87.45	3,500	1,227.11			
120-510-410	PROFESSIONAL SERVICES	4,665.60	56,000	15,630.35			
120-510-421	TELEPHONE	5.73	540	155.09-	Y		
120-510-441	UTILITIES	11,185.95	170,000	76,502.09			
120-510-450	BLDG REPAIRS & MAINTENANCE	1,056.18	22,000	14,446.64			
120-510-496	UNIFORMS	98.76	2,390	601.28			
120-543-201	SOCIAL SECURITY TAXES	7.97	192	97.05			
120-550-201	SOCIAL SECURITY TAXES	57.10	1,390	476.41			
120-550-453	MOTOR VEHICLE REPAIRS & MA	10.00	1,000	990.00			
120-555-201	SOCIAL SECURITY TAXES	57.88	1,390	463.92			
120-565-201	SOCIAL SECURITY TAXES	3,393.43	85,628	35,731.35			
120-565-310	OFFICE SUPPLIES	1,034.12	10,000	3,303.68			
120-565-311	CLEANING & JANITORIAL SUPP	167.13	4,500	2,594.82			
120-565-315	PROTECTIVE SUPPLIES	119.80	1,000	760.40			
120-565-331	GAS, OIL, LUBRICANTS	781.46	105,255	67,262.83			
120-565-421	TELEPHONE	62.87	22,441	9,958.66			
120-565-441	UTILITIES	5,394.24	73,000	41,651.91			
120-565-450	BLDG REPAIRS & MAINTENANCE	150.00	9,500	1,991.11			
120-565-472	CRIMINAL INVESTIGATIVE MIS	161.20	6,500	2,302.76			
120-566-201	SOCIAL SECURITY TAXES	136.45	7,393	4,449.62			
120-566-441	UTILITIES	395.98	2,000	672.28-	Y		
120-567-201	SOCIAL SECURITY TAXES	4,581.92	129,158	50,853.72			
120-567-311	CLEANING & JANITORIAL SUPP	2,519.34	68,200	60.05-	Y		
120-567-313	MISCELLANEOUS SUPPLIES	674.71	35,000	23,953.79			
120-567-331	GAS, OIL, LUBRICANTS	12,108.17	30,000	3,609.52			

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
120-567-332	FOOD		6,686.22	247,000	124,698.99		
120-567-420	POSTAGE		3.86	1,399	1,057.01		
120-567-421	TELEPHONE		100.63	10,584	7,008.49		
120-567-450	BLDG REPAIRS & MAINTENANCE		5,869.49	80,000	29,904.79		
120-567-488	TRAVEL & MEALS		125.00	8,000	3,390.62		
120-567-496	UNIFORMS		9.99	8,000	4,929.66		
120-567-498	BOARDING PRISONERS		278.24	50,000	44,154.96		
120-569-118	CITY OF ROCKPORT DISPATCH		26,743.41	298,857	109,150.55		
120-569-421	TELEPHONE		26.59	4,000	1,927.95		
120-569-456	EQUIPMENT RENTAL		240.00	7,000	2,932.11		
120-569-488	TRAVEL & MEALS		152.47	1,500	921.10		
120-570-201	SOCIAL SECURITY TAXES		57.32	1,403	485.88		
120-570-421	TELEPHONE		34.34	500	678.43		
120-570-497	JUVENILE DETENTION		5,322.00	75,000	50,066.22		
120-585-201	SOCIAL SECURITY TAXES		80.21	2,288	917.72		
120-585-421	TELEPHONE		9.46	2,500	2,189.92		
120-585-455	MISC REPAIRS & MAINTENANCE		14.00	250	236.00		
120-590-201	SOCIAL SECURITY TAXES		425.84	11,527	4,761.82		
120-590-421	TELEPHONE		18.35	386	321.43-	Y	
120-590-441	UTILITIES		304.48	0	1,407.87-	Y	
120-590-470	MISCELLANEOUS		0.35	5,000	539.30		
120-595-201	SOCIAL SECURITY TAXES		344.29	9,272	3,610.07		
120-595-313	MISCELLANEOUS SUPPLIES		4.48	1,000	578.04		
120-595-331	GAS, OIL, LUBRICANTS		45.88	43,300	31,321.06		
120-595-410	PROFESSIONAL SERVICES		23,569.73	309,780	107,841.94		
120-595-421	TELEPHONE		0.22	300	97.94		
120-595-441	UTILITIES		119.65	2,200	1,327.10		
120-595-470	MISCELLANEOUS		602.78	5,000	2,472.51		
120-595-496	UNIFORMS		41.02	1,500	180.45-	Y	
120-600-201	SOCIAL SECURITY TAXES		415.61	12,141	4,890.26		
120-600-353	REPAIR PARTS		3,042.89	120,000	25,877.40		
120-600-410	PROFESSIONAL SERVICES		139.50	15,000	7,313.98		
120-600-420	POSTAGE		13.67	100	86.33		
120-600-421	TELEPHONE		55.98	700	314.09		
120-600-496	UNIFORMS		33.55	2,200	632.78		
120-622-421	TELEPHONE		0.00	300	145.01		
120-630-102	SALARY, APPOINTED OFFICIAL		100.00	1,200	400.00		
120-640-401	ATTORNEY FEES		2,254.00	100,000	59,608.96		
120-642-201	SOCIAL SECURITY TAXES		332.82	8,785	3,036.53		
120-642-421	TELEPHONE		8.90	3,679	1,839.26		
120-642-441	UTILITIES		723.32	12,000	6,299.77		
120-642-450	BLDG REPAIRS & MAINTENANCE		138.49	3,000	1,989.50		
120-642-496	UNIFORMS		125.95	2,500	430.76		
120-660-441	UTILITIES		439.58	6,500	2,678.42		
120-665-201	SOCIAL SECURITY TAXES		174.57	4,270	1,437.27		
120-665-310	OFFICE SUPPLIES		42.92	1,700	653.27		
120-665-313	MISCELLANEOUS SUPPLIES		22.86	700	558.20		
120-665-421	TELEPHONE		19.20	1,380	478.73		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	120-665-425	CONFERENCES & ASSOC DUES	55.00	1,500	786.82		
	120-665-488	TRAVEL & MEALS	36.50	4,300	882.62		
	150-200-250	FEDERAL WITHHOLDING PAYABL	24,348.49				
	150-200-252	FICA PAYABLE	16,284.63				
	150-200-254	MEDICARE PAYABLE	3,808.45				
	150-200-258	DEF COMP -	865.00				
	150-200-259	DEF COMP - NATIONWIDE	313.00				
	150-200-266	CHILD SUPPORT PAYABLE	1,941.27				
	150-200-268	OTHER GARNISHMENTS PAYABLE	746.23				
	150-200-274	ALLSTATE PAYABLE	178.79				
	150-200-288	PRE-PAID LEGAL - AFTER TAX	516.05				
	200-611-201	SOCIAL SECURITY TAXES	1,717.75	54,630	24,769.43		
	200-611-310	OFFICE SUPPLIES	21.60	1,800	768.16		
	200-611-313	MISCELLANEOUS SUPPLIES	8.96	1,500	833.49		
	200-611-351	ROAD MATERIALS	59,011.06	700,000	331,549.27		
	200-611-355	SIGNAGE	152.70	8,000	4,909.10		
	200-611-421	TELEPHONE	566.64	8,000	3,402.93		
	200-611-441	UTILITIES	1,279.62	18,000	10,033.76		
	200-611-496	UNIFORMS	141.20	7,500	2,255.91		
	220-611-201	SOCIAL SECURITY TAXES	241.37	6,415	2,525.86		
	220-611-441	UTILITIES	67.43	2,000	1,627.77		
	380-475-715	MERCHANTS RESTITUTION & FE	1,142.86	0	16,854.88-	Y	
	400-630-201	SOCIAL SECURITY TAXES	220.30	2,079	787.36		
	400-630-320	CHEMICAL SUPPLIES	12,030.29	75,000	29,881.18		
	400-630-421	TELEPHONE	97.97	1,000	271.48		
	400-630-470	MISCELLANEOUS	21.25	1,500	1,442.22		
	410-650-201	SOCIAL SECURITY TAXES	314.71	8,470	3,296.00		
	410-650-421	TELEPHONE	1.99	2,250	799.65		
	410-650-591	BOOKS	459.81	20,200	11,020.71		
	430-406-311	FEMA GRANT - IKE	12,371.97	0	104,034.15-	Y	
	430-565-321	STONEGARDEN - (OPSG-09)	18,795.83	0	684,391.46-	Y	
	450-403-201	SOCIAL SECURITY TAXES	78.35	2,106	771.75		
	450-403-421	TELEPHONE	1.08	500	332.58		
	450-403-470	MISCELLANEOUS	130.00	1,450	400.05		
	460-400-455	JPI REMIT TO OMNI	133.56	0	810.86-	Y	
	480-565-201	SOCIAL SECURITY TAXES	53.83	1,301	439.74		
	500-539-201	SOCIAL SECURITY TAXES	482.13	13,293	6,426.77		
	500-539-331	GAS, OIL, LUBRICANTS	19,429.07	621,000	345,410.41		
	500-539-421	TELEPHONE	6.53	2,626	617.41		
	500-539-441	UTILITIES	3,726.71	45,000	20,492.81		
	500-539-450	BLDG REPAIRS & MAINTENANCE	415.00	27,500	14,645.10		
	500-539-455	MISC REPAIRS & MAINTENANCE	423.33	25,000	8,044.96		
	500-539-470	MISCELLANEOUS	207.85	5,000	2,016.62		
	500-539-496	UNIFORMS	176.00	1,200	629.22		
	520-640-700	PHYSICIAN-NON EMERGENCY	4,309.86	100,000	7,200.90		
	520-640-704	PRESCRIPTION DRUGS	11,885.68	95,000	2,248.80		
	520-640-712	HOSPITAL-OUTPATIENT	676.63	90,000	50,467.22		
	520-640-716	LABORATORY-X-RAY	2,442.38	25,000	17,360.44-	Y	

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	520-640-728	EMERGENCY PHYSICIAN	259.09	7,400	1,456.76-	Y	
	520-640-732	EMERGENCY HOSPITAL	3,560.48	20,000	50,301.80-	Y	
	520-640-749	OTHER-AMBULATORY SERVICE C	1,714.17	10,000	9,123.08-	Y	
	520-640-767	DENTAL	537.14	7,800	1,184.84		
	530-640-201	SOCIAL SECURITY TAXES	342.59	9,866	4,013.78		
	530-640-421	TELEPHONE	18.93	1,400	635.84		
	530-640-425	CONFERENCES & ASSOC DUES	200.00	2,400	2,103.00		
	530-640-461	TEFAP STORAGE	854.50	10,500	2,689.10		
	540-640-201	SOCIAL SECURITY TAXES	72.03	0	1,138.08-	Y	
	540-640-441	UTILITIES	3,574.76	0	18,340.93-	Y	
	540-640-459	ASSISTANCE RENT	3,867.76	0	10,375.76-	Y	
	550-640-760	INMATE PRESCRIPTIONS	2,109.74	28,500	10,116.02		
	550-640-763	INMATE MEDICAL SUPPLIES	476.87	3,500	464.62-	Y	
	550-640-765	PRISONER MEDICAL	2,441.48	35,000	11,556.47		
	550-640-766	MEDICAL & HOSPITAL	94.76	30,000	22,827.59		
	550-640-774	UTILITIES HEALTH CARE FACI	708.56	8,975	3,885.60		
	550-640-775	HEALTH FACILITIES SUBSIDY	687.50	10,000	3,812.50		
	670-456-201	SOCIAL SECURITY TAXES	84.94	2,017	623.85		
	670-456-310	OFFICE SUPPLIES	19.57	500	276.37		
	670-456-412	DRUG SCREEN & PHYSICALS	100.00	250	141.65-	Y	
	670-456-421	TELEPHONE	1.85	490	75.61-	Y	
	720-565-391	INMATE SUPPLIES & UNIFORMS	1,103.97	0	30,589.55-	Y	
	760-595-580	MACHINERY & EQUIPMENT	1,867.63	0	142,735.63-	Y	
	960-565-565	TRAINING SHERIFF	1,350.00	0	8,931.25-	Y	
		TOTAL:	383,097.50				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
120	NON-DEPARTMENTAL	1,789.35
120-401	GEN ADMIN COMM COURT	786.90
120-403	COUNTY CLERK	681.19
120-405	VETERAN'S SERVICE	55.94
120-406	EMERGENCY MANAGEMENT	18.67
120-409	NON-DEPARTMENTAL	4,887.60
120-415	INFORMATION TECHNOLOGY	2,674.69
120-426	JUDICIAL COUNTY COURT	6,276.40
120-435	DISTRICT COURT	1,364.02
120-450	DISTRICT CLERK	776.10
120-455	JUSTICE OF THE PEACE # 1	360.05
120-460	JUSTICE OF THE PEACE # 2	403.23
120-475	COUNTY ATTORNEY	3,125.52
120-490	ELECTIONS	130.57

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
120-495	COUNTY AUDITOR	652.74
120-497	COUNTY TREASURER	608.21
120-499	TAX ASSESSOR-COLLECTOR	1,033.47
120-510	PUBLIC FACILITIES	17,959.94
120-543	FIRE PROTECTION	7.97
120-550	CONSTABLE #1	67.10
120-555	CONSTABLE #2	57.88
120-565	COUNTY SHERIFF	11,264.25
120-566	LICENSE & WEIGHT	532.43
120-567	JAIL	32,957.57
120-569	DISPATCHERS	27,162.47
120-570	CORRECTIONS	5,413.66
120-585	HIGHWAY PATROL	103.67
120-590	HEALTH & SANITATION INSP	749.02
120-595	SOLID WASTE DISPOSAL	24,728.05
120-600	FLEET OPER & MAINT	3,701.20
120-622	COUNTY SURVEYOR	0.00
120-630	HEALTH AND WELFARE	100.00
120-640	WELFARE DEPARTMENT	2,254.00
120-642	ANIMAL CONTROL	1,329.48
120-660	PARKS	439.58
120-665	EXTENSION OFFICE	351.05

120 TOTAL	GENERAL FUND	154,803.97
150	NON-DEPARTMENTAL	49,001.91

150 TOTAL	PAYROLL FUND	49,001.91
200-611	ROAD & BRIDGE FUND	62,899.53

200 TOTAL	ROAD & BRIDGE FUND	62,899.53
220-611	FLOOD CONTROL	308.80

220 TOTAL	FLOOD CONTROL FUND	308.80
380-475	CO ATTY HOT CHECK FUND	1,142.86

380 TOTAL	CO ATTY HOT CHECK FUND	1,142.86
400-630	MOSQUITO CONTROL EXPENSES	12,369.81

400 TOTAL	MOSQUITO CONTROL FUND	12,369.81
410-650	LIBRARY EXPENSES	776.51

410 TOTAL	LIBRARY FUND	776.51
430-406	** ERROR INVALID DEPT **	12,371.97

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
430-565	BSET EQUIPMENT	18,795.83

430 TOTAL	CAPITAL PROJECTS FUND	31,167.80
450-403	RECORDS MGMT EXPENSES	209.43

450 TOTAL	RECORDS MGMT & PRES FUND	209.43
460-400	** ERROR INVALID DEPT **	133.56

460 TOTAL	OMNI FUND	133.56
480-565	COURTHOUSE SECURITY	53.83

480 TOTAL	COURTHOUSE SECURITY FUND	53.83
500-539	AIRPORT EXPENSES	24,866.62

500 TOTAL	AIRPORT FUND	24,866.62
520-640	INDIGENT HEALTH CARE EXP	25,385.43

520 TOTAL	INDIGENT HEALTH CARE	25,385.43
530-640	ASSISTANCE DEPARTMENT	1,416.02

530 TOTAL	A.C. ASSISTANCE PROGRAM	1,416.02
540-640	ARRA GRANT 09-10	7,514.55

540 TOTAL	ARRA GRANT	7,514.55
550-640	EXPENDITURES	6,518.91

550 TOTAL	HEALTH CARE SALES TAX FND	6,518.91
670-456	JUVENILE CASE MANAGER	206.36

670 TOTAL	JUVENILE CASE MNG FUND	206.36
720-565	COMMISSARY EXPENDITURES	1,103.97

720 TOTAL	COMMISSARY PROFIT FUND	1,103.97
760-595	TRANSFER STATION EQUIPMEN	1,867.63

760 TOTAL	2009 CAPITAL PROJECTS	1,867.63
960-565	TELCLOSE TRAINING	1,350.00

960 TOTAL	TELCLOSE TRAINING FUND	1,350.00

	** TOTAL **	383,097.50

SELECTION CRITERIA

VENDOR SET: ALL VENDOR SETS
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 8/10/2010 THRU 8/25/2010
BANK: ALL
BUDGET: CB-CURRENT BUDGET
SEQUENCE: GL ACCOUNT NUMBER
REPORT TYPE: 1 LINE
TOTALS ONLY: NO
PRINT PROJECTS: NO
PRINT STUB COMMENTS: NO

DEPARTMENT OPTIONS

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

** END OF REPORT **